

Collier County, Florida Fiscal Year 2021/2022 Adopted Budget Summary

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Collier County Government

Fiscal Year 2022 Adopted Budget

Collier County FY 2022 Budget Summary

Operating Budget

<u>Division/Agency</u>	<u>FY 20/21 Adopted</u>	<u>FY 21/22 Current</u>	<u>FY 21/22 Expanded</u>	<u>FY 21/22 Total</u>	<u>% Change</u>
Board of County Commissioners Operations	1,350,800	1,389,200	0	1,389,200	2.84%
Other General Administration (001)	11,260,300	12,887,400	0	12,887,400	14.45%
Other General Administration (111)	3,580,900	3,647,800	0	3,647,800	1.87%
County Attorney	3,016,800	3,045,400	0	3,045,400	0.95%
Total Board of County Commissioners	19,208,800	20,969,800	0	20,969,800	9.17%
County Manager's Agency:					
Operations (Gen Fd & MSTD Gen Fd):					
Management Offices Operations	5,580,900	7,062,400	0	7,062,400	26.55%
Administrative Services General Fund Operations	47,253,600	56,682,100	0	56,682,100	19.95%
Growth Management	45,315,800	47,005,100	0	47,005,100	3.73%
Public Services Operations	62,077,800	62,048,700	0	62,048,700	(0.05%)
Public Utilities	8,339,300	17,391,800	0	17,391,800	108.55%
Operations sub-total	168,567,400	190,190,100	0	190,190,100	12.83%
Revenue Centric Operations:					
Management Offices (TDC, Pelican Bay, CRA, Sports Complx)	58,295,300	55,035,700	0	55,035,700	(5.59%)
Administrative Services (Internal Services - IT, Fleet, Risk Mgt.	159,869,700	157,014,100	692,700	157,706,800	(1.35%)
Administrative Services (Fire Districts, Trust Funds)	3,183,400	3,593,600	0	3,593,600	12.89%
Growth Mgt (ComDv, PlanSrv, UtiReg, TDC-Bch, Airport)	58,562,000	68,447,700	0	68,447,700	16.88%
Growth Mgt Improvement Districts (MSTU/BU; Pollution Ctr)	7,986,900	8,401,000	0	8,401,000	5.18%
Public Services (TDC-Mus/Pks, Conserv. Collier, Trust Fds)	51,190,200	83,075,700	0	83,075,700	62.29%
Public Utilities	293,804,900	284,816,300	55,200	284,871,500	(3.04%)
Revenue Centric Operations sub-total	632,892,400	660,384,100	747,900	661,132,000	4.46%
Total County Manager Operations	801,459,800	850,574,200	747,900	851,322,100	6.22%
Courts & Related Agencies	5,640,300	5,704,500	0	5,704,500	1.14%
Constitutional Officers:					
Property Appraiser	8,763,900	9,072,900	0	9,072,900	3.53%
Supervisor of Elections	4,168,500	4,251,000	56,100	4,307,100	3.32%
Clerk of Courts - Fee Support Operations	3,210,700	4,114,100	0	4,114,100	28.14%
Clerk of Courts - General Fund Support	8,565,900	8,608,700	756,500	9,365,200	9.33%
Sheriff	212,075,700	218,560,200	3,000,000	221,560,200	4.47%
Tax Collector	30,663,000	26,008,200	201,100	26,209,300	(14.52%)
Paid by Board - Constitutional Officers	5,092,500	5,108,800	0	5,108,800	0.32%
Total Constitutional Officers	272,540,200	275,723,900	4,013,700	279,737,600	2.64%
Grand Total Operating	1,098,849,100	1,152,972,400	4,761,600	1,157,734,000	5.36%
Debt Service					
	FY 20/21 Total	FY 21/22 Current	FY 21/22 Expanded	FY 21/22 Total	% Change
General Governmental Debt Service	48,517,500	48,359,700	0	48,359,700	(0.33%)
Public Utilities Debt Service	43,233,000	57,714,800	0	57,714,800	33.50%
Grand Total Debt Service	91,750,500	106,074,500	0	106,074,500	15.61%
Capital Budget					
	FY 20/21 Total	FY 21/22 Current	FY 21/22 Expanded	FY 21/22 Total	% Change
County Manager's Agency:					
Management Offices	171,120,100	259,313,600	0	259,313,600	51.54%
Administrative Services Capital Projects	1,547,400	3,899,600	0	3,899,600	152.01%
Public Services Capital Projects	38,119,500	42,028,400	0	42,028,400	10.25%
Growth Management Capital	195,320,000	248,275,600	0	248,275,600	27.11%
Public Utilities Capital Projects	150,783,100	129,611,300	0	129,611,300	(14.04%)
Total County Manager Capital Projects	556,890,100	683,128,500	0	683,128,500	22.67%
Courts & Related Agencies Capital Projects	5,453,700	2,908,000	0	2,908,000	(46.68%)
Constitutional Officers:					
Supervisor of Elections Capital Projects	475,000	0	0	0	(100.00%)
Clerk of Courts Capital Projects	1,800,000	735,000	0	735,000	(59.17%)
Sheriff Capital Projects	8,375,300	19,380,700	0	19,380,700	131.40%
Total Constitutional Officers Capital Projects	10,650,300	20,115,700	0	20,115,700	88.87%
Grand Total Capital Budgets	572,994,100	706,152,200	0	706,152,200	23.24%
General Funds (001 & 111) Transfers & Reserves	440,832,000	477,835,800	0	477,835,800	8.39%
Total Gross County Budget	2,204,425,700	2,443,034,900	4,761,600	2,447,796,500	11.04%
Less: Interfund Transfers	652,082,400	689,532,300	4,013,700	693,546,000	6.36%
Total Net County Budget	1,552,343,300	1,753,502,600	747,900	1,754,250,500	13.01%

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Revenues	FY 20/21 Adopted	FY 21/22 Current	FY 21/22 Expanded	FY 21/22 Total	% Change
Property Taxes	414,213,500	465,187,000	0	465,187,000	12.31%
Gas & Sales Tax	60,800,000	63,500,000	0	63,500,000	4.44%
Local Option Infrastructure Sales Tax	86,591,800	87,538,400	0	87,538,400	1.09%
Permits, Fines & Assessments	61,816,000	70,291,200	0	70,291,200	13.71%
Intergovernmental	19,070,900	17,200,900	0	17,200,900	(9.81%)
Service Charges	282,534,500	293,139,300	0	293,139,300	3.75%
Impact Fees	43,343,000	49,363,000	0	49,363,000	13.89%
Interest/Misc	32,580,600	13,056,700	0	13,056,700	(59.92%)
Loan Proceeds	0	10,000,000	0	10,000,000	N/A
Carry Forward	600,189,400	736,473,800	747,900	737,221,700	22.83%
Internals	107,448,300	109,198,800	0	109,198,800	1.63%
Transfers	544,634,100	580,333,500	4,013,700	584,347,200	7.29%
Less 5% Required by Law	(48,796,400)	(52,247,700)	0	(52,247,700)	7.07%
Total Gross County Budget - Revenues	2,204,425,700	2,443,034,900	4,761,600	2,447,796,500	11.04%
Less Interfund Transfers	652,082,400	689,532,300	4,013,700	693,546,000	6.36%
Total Net County Budget	1,552,343,300	1,753,502,600	747,900	1,754,250,500	13.01%

FY 2022 Full Time Equivalent (FTE) Count Summary

Division	FY 09 (prior to reorg) Authorized	FY 20/21 (Funded) Adopted	FY 20/21 (Funded) Forecast	FY 21/22 (Funded) Current	FY 21/22 (Funded) Expanded	FY 21/22 (Funded) Total	% Change
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	89.50	89.50	-	89.50	2.29%
Administrative Services	193.25	364.75	362.75	362.75	-	362.75	(0.55%)
Public Services	470.40	447.30	446.05	445.05	-	445.05	(0.50%)
Public Utilities	406.50	548.00	590.00	591.00	1.00	592.00	8.03%
Growth Management	583.00	557.00	560.00	560.00	-	560.00	0.54%
Total County Manager Agency	1,953.75	2,004.55	2,048.30	2,048.30	1.00	2,049.30	2.23%
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	1.00	24.00	4.35%
Clerk (Non-State Funded)	95.23	102.56	108.76	108.76	6.00	114.76	11.90%
Sheriff	1,369.25	1,417.00	1,417.00	1,417.00	10.00	1,427.00	0.71%
Tax Collector	158.00	161.00	161.00	161.00	6.00	167.00	3.73%
Total Constitutional Officers	1,704.48	1,767.56	1,773.76	1,773.76	23.00	1,796.76	1.65%
Total of Permanent FTE	3,741.83	3,835.11	3,885.06	3,885.06	24.00	3,909.06	1.93%
Grant Funded-MPO	5.00	5.00	5.00	5.00	-	5.00	0.00%
Grant Funded Positions-Housing Grants	8.05	12.00	16.00	16.00	-	16.00	33.33%
Grant Funded Positions-Human Service	2.15	20.30	19.80	19.80	-	19.80	(2.46%)
Grant Funded Positions-Sheriff	10.00	9.00	13.00	13.00	-	13.00	44.44%
Clerk (State Funded)	166.77	97.44	93.24	93.24	-	93.24	(4.31%)
Total Grant and State Funded Positions	191.97	143.74	147.04	147.04	-	147.04	2.30%
Grand Total	3,933.80	3,978.85	4,032.10	4,032.10	24.00	4,056.10	1.94%
Total excluding Clerk's State Funded Position	3,767.03	3,881.41	3,938.86	3,938.86	24.00	3,962.86	
Clerk Position Reconciliation							
Clerk (County Funded)	95.23	102.56	108.76	108.76	6.00	114.76	11.90%
Clerk (State Funded)	166.77	97.44	93.24	93.24	-	93.24	(4.31%)
Total Clerk Positions	262.00	200.00	202.00	202.00	6.00	208.00	4.00%
Sheriff Position Reconciliation							
Law Enforcement	976.00	1,020.00	1,020.00	1,020.00	10.00	1,030.00	0.98%
Detention/Corrections	346.25	348.50	348.50	348.50	-	348.50	0.00%
Judicial (Bailiffs)	42.00	41.50	41.50	41.50	-	41.50	0.00%
Sheriff Grants Fund (115)	10.00	9.00	13.00	13.00	-	13.00	44.44%
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	1,426.00	1,430.00	1,430.00	10.00	1,440.00	0.98%

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

Appropriation Unit	FY 19/20 Actual Exp/Rev	FY 20/21 Adopted Budget	FY 20/21 Forecast Exp/Rev	FY 21/22 Current Service	FY 21/22 Expanded Service	FY 21/22 Total Budget	% Budget Change
County Commissioners	1,263,731	1,350,800	1,286,600	1,389,200	0	1,389,200	2.8%
Other General Administrative	9,062,419	11,260,300	11,054,200	12,887,400	0	12,887,400	14.4%
County Attorney	2,447,933	2,823,800	2,344,400	2,852,400	0	2,852,400	1.0%
Sub-Total	12,774,084	15,434,900	14,685,200	17,129,000	0	17,129,000	11.0%
Management Offices	4,622,209	5,213,000	4,979,500	5,694,400	0	5,694,400	9.2%
Administrative Support Services	8,201,749	9,385,800	9,021,800	8,952,900	0	8,952,900	-4.6%
Public Services	34,117,361	40,015,000	82,925,700	40,371,300	0	40,371,300	0.9%
Growth Management	0	0	0	0	0	0	N/A
Public Utilities	15,744,124	16,586,400	16,541,000	17,391,800	0	17,391,800	4.9%
Sub-Total County Manager	62,685,444	71,200,200	113,468,000	72,410,400	0	72,410,400	1.7%
Courts & Rel Agencies	758,942	801,000	792,800	803,600	0	803,600	0.3%
Trans to 681	2,312,500	2,258,000	2,258,000	2,269,300	0	2,269,300	0.5%
Sub-Total Courts	3,071,442	3,059,000	3,050,800	3,072,900	0	3,072,900	0.5%
Emergency Disaster (003)	0	0	0	300,000	0	300,000	N/A
Emergency FEMA (727)	0	0	0	1,000,000	0	1,000,000	N/A
Road & Bridge (101)	20,923,500	21,077,900	21,077,900	21,183,300	0	21,183,300	0.5%
Stormwater Operations (103)	2,636,700	2,636,700	2,636,700	2,622,200	0	2,622,200	-0.5%
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)	355,000	0	0	0	0	0	N/A
Ave Maria Innovation Zone (182)	84,200	92,500	92,500	105,100	0	105,100	13.6%
Immokalee Redevelopment (186)	616,900	728,400	728,400	821,100	0	821,100	12.7%
Bayshore Redevelopment (187)	1,627,300	1,915,000	1,915,000	2,188,000	0	2,188,000	14.3%
Golden Gate City Eco Dev Zone (782)	844,300	1,177,700	1,177,700	1,423,200	0	1,423,200	20.8%
I-75/Collier Blvd Innovation Zone (783)	171,400	314,000	314,000	295,100	0	295,100	-6.0%
800 MHz (188)	730,400	417,100	417,100	866,400	0	866,400	107.7%
Museum (198)	203,000	450,000	450,000	452,300	0	452,300	0.5%
Library (355)	2,413,200	0	0	0	0	0	N/A
Collier Area Transit (425/426)	2,031,220	2,235,100	2,989,900	3,153,300	0	3,153,300	41.1%
Transportation Disadvantage (427/429)	3,022,399	3,390,900	3,487,600	2,472,700	0	2,472,700	-27.1%
Emergency Medical Services (490)	18,018,600	18,018,600	4,553,800	21,369,500	0	21,369,500	18.6%
IT Capital (506)	0	0	0	500,000	0	500,000	N/A
General Gov'tal Motor Pool (523)	204,000	85,000	216,100	0	0	0	-100.0%
Legal Aid Society (652)	156,000	151,000	151,000	149,900	0	149,900	-0.7%
Emergency Management Grants (703/704)	2,481	0	5,000	0	0	0	N/A
Public Services Grants (710)	15,624	0	72,200	0	0	0	N/A
Amateur Sports Complex Ops (759)	2,984,200	3,014,000	2,784,000	3,029,100	0	3,029,100	0.5%
Sub-Total	57,732,924	56,396,400	43,761,400	62,623,700	0	62,623,700	11.0%
Reserve for Contingencies (2.5%)	0	10,008,200	0	10,407,300	0	10,407,300	4.0%
Reserve for Cash Flow	0	47,400,000	0	55,100,000	0	55,100,000	16.2%
Reserve for Attrition	0	(609,300)	0	(650,400)	0	(650,400)	6.7%
Sub-Total Reserves	0	56,798,900	0	64,856,900	0	64,856,900	14.2%
Transfers Debt/Capital							
Special Obligation Bond (298)	2,918,300	2,861,400	4,348,500	8,908,000	0	8,908,000	211.3%
Commercial Paper Loans (299)	775,900	789,000	965,000	0	0	0	-100.0%
Hurricane Irma (301)	0	3,326,500	0	0	0	0	-100.0%
Co Wide Capital (301)	16,186,700	19,458,000	19,458,000	30,075,600	0	30,075,600	54.6%
Parks Capital (306)	1,600,000	3,350,000	3,350,000	3,070,000	0	3,070,000	-8.4%
Transp CIP (310)	6,338,900	8,817,300	8,817,300	8,817,300	0	8,817,300	0.0%
Museum Capital (314)	200,000	0	0	200,000	0	200,000	N/A
Stormwater Mgmt (325)	4,694,400	4,868,800	4,868,800	2,677,800	0	2,677,800	-45.0%
Amateur Sports Complex (370)	0	0	415,800	4,235,000	0	4,235,000	N/A
Airport Capital/Grants (496-499)	1,425,600	1,426,500	1,426,500	0	0	0	-100.0%
Sub-Total Debt/Capital	34,139,800	44,897,500	43,649,900	57,983,700	0	57,983,700	29.1%
Transfers/Constitutional Officers							
Clerk of Courts	7,880,100	8,565,900	8,565,900	9,365,200	0	9,365,200	9.3%
Clerk of Courts - BCC Paid	692,752	613,900	601,700	613,900	0	613,900	0.0%
Property Appraiser	7,040,491	7,291,800	7,339,200	7,897,600	0	7,897,600	8.3%
Property Appraiser -BCC Paid	240,113	208,100	203,500	208,100	0	208,100	0.0%
Sheriff	197,691,900	206,622,700	206,622,700	215,552,800	0	215,552,800	4.3%
Sheriff - BCC Paid	3,240,498	3,930,900	3,796,100	3,947,200	0	3,947,200	0.4%
Supervisor of Elections	4,478,200	4,168,500	4,168,500	4,307,100	0	4,307,100	3.3%
Supervisor of Elections - BCC Paid	129,700	92,000	92,000	92,000	0	92,000	0.0%
Tax Collector	16,021,145	22,494,100	22,446,700	19,051,900	0	19,051,900	-15.3%
Tax Collector - BCC Paid	256,148	247,600	240,800	247,600	0	247,600	0.0%
Sub-Total/Trans Const.	237,671,047	254,235,500	254,077,100	261,283,400	0	261,283,400	2.8%
Total Fund Appropriations	408,074,741	502,022,400	472,692,400	539,360,000	0	539,360,000	7.4%

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General Fund (001) Fund Summary-Revenues

	FY 19/20	FY 20/21	FY 20/21	FY 21/22	FY 21/22	FY 21/22	%
	Actual	Adopted	Forecast	Current	Expanded	Total	Budget
	Exp/Rev	Budget	Exp/Rev	Service	Service	Budget	Change
Current Ad Valorem Taxes	316,448,316	352,323,100	338,230,200	373,400,000	0	373,400,000	6.0%
Delinquent Ad Valorem Taxes	3,789,461	50,000	50,000	50,000	0	50,000	0.0%
Fish And Wildlife Refuge Rev Sharing	150,445	140,000	140,000	140,000	0	140,000	0.0%
Federal Payment In Lieu Of Taxes	1,447,572	1,250,000	1,250,000	1,250,000	0	1,250,000	0.0%
State Revenue Sharing	11,707,422	9,500,000	11,000,000	11,000,000	0	11,000,000	15.8%
Insurance Agents County Licenses	90,337	75,000	75,000	75,000	0	75,000	0.0%
Alcoholic Beverage Licenses	199,080	180,000	180,000	180,000	0	180,000	0.0%
Local Government Half Cent Sales Tax	45,227,690	38,000,000	41,000,000	41,000,000	0	41,000,000	7.9%
Oil/Gas Severance Tax	71,655	50,000	50,000	50,000	0	50,000	0.0%
Enterprise Fund PILOT	8,778,000	9,352,200	9,352,200	10,159,300	0	10,159,300	8.6%
Interest Tax Collector	200,357	100,000	100,000	100,000	0	100,000	0.0%
Rent Golden Gate Pub Safety Complex	18,194	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	1,807,682	1,500,000	1,500,000	500,000	0	500,000	-66.7%
Indirect Cost Reimbursement	8,356,150	8,429,800	8,429,800	8,476,800	0	8,476,800	0.6%
Miscellaneous Revenue	36,415	0	0	0	0	0	N/A
Sub-Total	402,925,376	420,966,900	411,374,000	446,397,900	0	446,397,900	6.0%
Department Revenues	1,128,176	7,417,500	6,658,200	7,645,800	-	7,645,800	3.1%
Sub-Total General Revenues	404,053,553	428,384,400	418,032,200	454,043,700	0	454,043,700	6.0%
Impact Fee Deferral Program (002)	18,900	43,000	43,000	22,800	0	22,800	-47.0%
Economic Development (007)	108,900	126,200	126,200	126,200	0	126,200	0.0%
MSTD General Fund (111)	416,500	415,000	679,100	401,600	0	401,600	-3.2%
Community Development (113)	180,100	185,300	185,300	185,100	0	185,100	-0.1%
Developer Services (131)	9,000	6,400	6,400	12,300	0	12,300	92.2%
Immok CRA (186)	46,400	53,800	53,800	53,800	0	53,800	0.0%
Bayshore CRA (187)	46,400	53,800	53,800	53,800	0	53,800	0.0%
TDC Mgt & Ops (194)	147,000	170,300	170,300	170,300	0	170,300	0.0%
Water-Sewer District (408)	200,000	254,100	254,100	180,600	0	180,600	-28.9%
Vanderbilt Waterways MSTU (168) Rep:	0	190,100	190,100	236,800	0	236,800	24.6%
EMS Impact Fee (350) Repayment	0	0	0	1,012,000	0	1,012,000	N/A
Library Impact Fee (355) Repayment	1,702,400	0	0	0	0	0	N/A
Solid Waste (470)	0	4,500	4,500	2,200	0	2,200	-51.1%
Property & Casualty (516)	76,600	76,600	76,600	76,600	0	76,600	0.0%
Group Health & Life Ins (517)	0	1,000,000	1,000,000	1,000,000	0	1,000,000	0.0%
Board Interest	2,666,161	1,900,000	650,000	650,000	0	650,000	-65.8%
Clerk of Circuit Court	224,519	100,000	100,000	100,000	0	100,000	0.0%
Tax Collector	8,755,827	2,000,000	2,000,000	6,000,000	0	6,000,000	200.0%
Sheriff	701,227	0	31,000,000	0	0	0	N/A
Property Appraiser	599,286	500,000	500,000	500,000	0	500,000	0.0%
Supervisor of Elections	83,711	0	0	0	0	0	N/A
Carryforward	102,014,900	87,314,100	114,232,100	96,665,100	0	96,665,100	10.7%
Less 5% Required by Law	0	(20,755,200)	0	(22,132,900)	0	(22,132,900)	6.6%
Total Other Sources	117,997,831	73,638,000	151,325,300	85,316,300	0	85,316,300	15.9%
Total Fund Revenues	522,051,383	502,022,400	569,357,500	539,360,000	0	539,360,000	7.4%

**Collier County Government
Fiscal Year 2022 Adopted Budget**

**Collier County, Florida
Fiscal Year 2021/2022
Summary of Budget by Fund**

Fund Title	Fund No.	FY 20/21 Adopted Budget	FY 21/22 Adopted Budget	% Budget Change
General Fund				
General Fund	(001)	502,022,400	539,360,000	7.44%
Utility Impact Fee Deferral Program	(002)	43,000	22,800	-46.98%
Emergency Relief	(003)	235,200	512,500	117.90%
Economic Development	(007)	3,018,000	2,403,300	-20.37%
Constitutional Officer Funds:				
Clerk of Circuit Court	(011)	11,776,600	13,479,300	14.46%
Sheriff	(040)	206,622,700	215,552,800	4.32%
Property Appraiser	(060)	8,763,900	9,072,900	3.53%
Tax Collector	(070)	30,663,000	26,209,300	-14.52%
Supervisor of Elections	(080)	4,168,500	4,307,100	3.32%
Supervisor of Elections Grants	(081)	0	0	N/A
Subtotal Constitutional Officers		261,994,700	268,621,400	2.53%
Special Revenue Funds				
Transportation	(101)	24,807,500	25,545,500	2.97%
Stormwater Operations	(103)	8,053,300	8,978,700	11.49%
Affordable Housing	(105)	117,700	120,300	2.21%
Impact Fee Administration	(107)	1,571,400	1,583,200	0.75%
Pelican Bay MSTBU	(109)	6,510,000	6,173,200	-5.17%
Unincorporated Areas General Fund MSTU	(111)	64,066,600	66,732,100	4.16%
Landscaping Projects	(112)	11,163,200	12,308,500	10.26%
Community Development	(113)	33,741,100	35,816,600	6.15%
Water Pollution Control	(114)	4,093,000	4,667,400	14.03%
Sheriff Grants	(115)	0	0	N/A
Affordable Housing	(116)	223,400	223,400	0.00%
Natural Resources	(117)	0	0	N/A
Parks & Rec - Sea Turtle Monitoring	(119)	365,000	417,400	14.36%
Community Development Block Grants	(121)	0	0	N/A
Services for Seniors	(123)	795,700	795,700	0.00%
Metro Planning-MPO	(128)	11,500	8,900	-22.61%
Library E-Rate Program	(129)	53,900	66,200	22.82%
Golden Gate Community Center	(130)	1,544,300	1,692,300	9.58%
Planning Services	(131)	16,519,200	23,683,700	43.37%
Victoria Park Drainage MSTU	(134)	12,300	31,100	152.85%
Naples Production Park Capital	(138)	382,600	6,200	-98.38%
Naples Park Drainage MSTU&BU	(139)	130,900	139,800	6.80%
Naples Production Park MSTU&BU	(141)	58,200	58,300	0.17%
Pine Ridge Industrial Park MSTU&BU	(142)	1,985,800	1,986,800	0.05%
Vanderbilt Beach Beautification MSTU	(143)	4,783,100	3,737,200	-21.87%
Ochopee Fire Control District MSTU	(146)	2,311,400	2,189,700	-5.27%
Goodland/Horr's Isle Fire Control District	(149)	118,600	141,100	18.97%

Collier County Government
Fiscal Year 2022 Adopted Budget

Collier County, Florida
Fiscal Year 2021/2022
Summary of Budget by Fund

Fund Title	Fund No.	FY 20/21 Adopted Budget	FY 21/22 Adopted Budget	% Budget Change
Special Revenue Funds (Cont'd)				
Sabal Palm Road Extension MSTU&BU	(151)	81,700	69,700	-14.69%
Lely Golf Estates Beautification MSTU	(152)	655,700	636,300	-2.96%
Golden Gate Beautification MSTU	(153)	1,302,700	1,587,600	21.87%
Hawksridge Stormwater System MSTU	(154)	50,900	63,800	25.34%
Radio Road Beautification MSTU	(158)	657,300	519,800	-20.92%
Forest Lakes Roadway & Drainage MSTU	(159)	624,100	1,206,300	93.29%
Bayshore/Avalon Beautification MSTU Proj	(160)	1,575,000	904,800	-42.55%
Immokalee Beautification MSTU	(162)	1,292,200	1,518,400	17.51%
Bayshore Beautification MSTU	(163)	1,347,700	1,701,400	26.24%
Haldeman Creek Dredging MSTU	(164)	727,200	856,400	17.77%
Rock Road MSTU	(165)	164,400	112,200	-31.75%
Radio Road East Beautification MSTU	(166)	0	0	N/A
Platt Road MSTU	(167)	0	0	N/A
Vanderbilt Waterways MSTU	(168)	463,600	570,500	23.06%
Teen Court	(171)	101,400	69,400	-31.56%
Conservation Collier	(172)	385,100	25,182,400	6439.18%
Driver Education	(173)	253,400	262,800	3.71%
Conservation Collier Maintenance	(174)	29,691,400	35,862,500	20.78%
Court IT Fee	(178)	1,461,300	1,572,100	7.58%
Conservation Collier Projects	(179)	3,300	155,000	4596.97%
Domestic Animal Services Donations	(180)	244,000	574,100	135.29%
Court Maintenance Fund	(181)	5,453,700	2,908,000	-46.68%
Ave Maria Innovation Zone	(182)	432,000	562,600	30.23%
TDC Beach Park Facilities	(183)	6,738,500	1,355,100	-79.89%
Tourism Marketing	(184)	9,553,200	14,382,800	50.55%
TDC Engineering	(185)	1,078,200	1,156,200	7.23%
Immokalee Redevelopment CRA	(186)	1,888,200	1,004,500	-46.80%
Bayshore/Gateway Triangle CRA	(187)	9,111,900	2,867,800	-68.53%
800 MHz Fund	(188)	1,836,600	1,907,100	3.84%
Miscellaneous Florida Statutes	(190)	68,000	72,500	6.62%
Public Guardianship	(192)	193,000	193,000	0.00%
Tourist Development (Non-County) Museums	(193)	1,198,100	1,675,700	39.86%
Tourist Development	(194)	1,705,000	1,812,500	6.30%
Tourist Development Beaches Renourishment	(195)	56,485,100	56,658,400	0.31%
Tourist Development Promotion Reserve	(196)	1,186,900	2,002,500	68.72%
Museum	(198)	2,334,700	3,061,300	31.12%
E-911 Emergency Phone System	(199)	36,000	35,300	-1.94%
Confiscated Property Trust.	(602)	97,300	524,500	439.05%
Crime Prevention	(603)	602,900	739,500	22.66%
University Extension	(604)	66,300	37,300	-43.74%
GAC Land Trust	(605)	708,000	708,600	0.08%
Parks and Recreation Donations	(607)	39,700	49,200	23.93%
Law Enforcement Trust	(608)	221,000	322,900	46.11%
Domestic Violence Trust	(609)	465,800	474,900	1.95%
Animal Control Trust	(610)	379,500	287,400	-24.27%
Combined E-911	(611)	3,338,200	3,209,600	-3.85%
Library Trust Fund	(612)	206,200	301,300	46.12%

Collier County Government
Fiscal Year 2022 Adopted Budget

Collier County, Florida
Fiscal Year 2021/2022
Summary of Budget by Fund

Fund Title	Fund No.	FY 20/21 Adopted Budget	FY 21/22 Adopted Budget	% Budget Change
Special Revenue Funds (Cont'd)				
Drug Abuse Trust	(616)	4,400	4,500	2.27%
Juvenile Cyber Safety	(618)	3,000	2,500	-16.67%
Freedom Memorial	(620)	6,100	19,000	211.48%
Law Library	(640)	89,500	92,500	3.35%
Legal Aid Society	(652)	193,000	193,000	0.00%
Office of Utility Regulation	(669)	1,416,000	1,365,900	-3.54%
Court Administration	(681)	2,989,700	2,969,400	-0.68%
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)	15,400	16,400	6.49%
Human Services Grants	(707)	225,000	95,000	-57.78%
Human Services Grant Match	(708)	12,200	12,200	0.00%
Public Services Grants	(709)	0	0	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
Immokalee CRA Grants	(715)	0	0	N/A
Immokalee CRA Grant Match	(716)	100,000	0	-100.00%
Bayshore CRA Grants	(717)	0	0	N/A
Bayshore CRA Grant Match	(718)	0	0	N/A
Justice Federal Equitable Sharing	(721)	191,500	196,600	2.66%
Treasury Federal Equitable Sharing	(722)	497,300	501,600	0.86%
FEMA Events - Grant	(727)	0	1,000,000	N/A
Deepwater Horizon Oil Spill Settlement	(757)	2,119,600	2,130,500	0.51%
Tourist Development Capital Projects	(758)	4,665,000	6,634,300	42.21%
Amateur Sports Complex	(759)	6,084,200	5,508,700	-9.46%
Collier County Lighting	(760)	1,273,200	1,447,600	13.70%
Pelican Bay Lighting	(778)	2,629,800	1,013,100	-61.48%
Golden Gate City Economic Develop Zone	(782)	2,288,000	4,031,100	76.18%
I-75 & Collier Blvd Innovation Zone	(783)	596,200	916,000	53.64%
Immokalee CRA Capital	(786)	0	103,600	N/A
Bayshore CRA Project Fund	(787)	3,200,000	1,740,500	-45.61%
SHIP Grants	(791)	0	0	N/A
Subtotal Special Revenue Funds		358,525,200	398,833,300	11.24%
Debt Service Funds				
Gas Tax Rev Refunding Bds, 2003/12 & 2005/14	(212)	14,187,600	14,275,500	0.62%
Golden Gate Golf Course SO Bond, 2019	(246)	772,900	772,900	0.00%
Euclid and Lakeland	(253)	97,300	97,500	0.21%
Forest Lakes Limited G.O. Bonds, 2007	(259)	1,136,500	0	-100.00%
Tourist Develop Tax Revenue Bond, 2018	(270)	6,645,800	6,172,000	-7.13%
Bayshore CRA Taxable Note, Series 2017	(287)	3,814,000	0	-100.00%
Special Obligation Bonds	(298)	19,628,500	25,387,500	29.34%
Commercial Paper Program	(299)	803,500	216,500	-73.06%
Subtotal Debt Service Funds		47,086,100	46,921,900	-0.35%

Collier County Government
Fiscal Year 2022 Adopted Budget

Collier County, Florida
Fiscal Year 2021/2022
Summary of Budget by Fund

Fund Title	Fund No.	FY 20/21 Adopted Budget	FY 21/22 Adopted Budget	% Budget Change
Capital Projects Funds				
County-Wide Capital Projects	(301)	26,709,600	44,921,700	68.19%
Boater Improvement Capital Improvement	(303)	737,600	541,000	-26.65%
ATV Settlement	(305)	3,122,200	3,129,000	0.22%
Parks Capital Improvements	(306)	5,039,100	7,401,300	46.88%
Park CIP Bond	(308)	0	10,165,200	N/A
Growth Management Capital	(309)	5,066,400	1,951,300	-61.49%
Growth Management Transportation Capital	(310)	25,587,500	23,735,600	-7.24%
Road Construction	(313)	28,348,000	21,216,000	-25.16%
Museum Capital	(314)	4,000	609,100	15127.50%
Infrastructure Sales Tax (1 Penny) Capital	(318)	151,287,000	213,386,500	41.05%
Clam Bay Restoration	(320)	193,400	234,700	21.35%
Pelican Bay Irrigation/Landscaping	(322)	4,767,300	5,094,300	6.86%
Pelican Bay Commercial Paper Capital	(323)	0	10,000,000	N/A
Stormwater Capital Improvement Projects	(325)	11,004,500	7,406,300	-32.70%
Stormwater CIP Bond	(327)	0	54,216,000	N/A
Road Impact District 1, N Naples	(331)	14,900,600	10,887,100	-26.94%
Road Impact District 2, E Naples & GG City	(333)	8,501,300	13,893,100	63.42%
Road Impact District 3, City of Naples	(334)	1,142,500	927,100	-18.85%
Road Impact District 4, S County & Marco	(336)	11,011,000	19,410,400	76.28%
Road Impact District 6, Golden Gate Estates	(338)	14,641,600	16,230,800	10.85%
Road Impact District 5, Immokalee Area	(339)	4,546,200	7,598,200	67.13%
Road Assessment Receivable	(341)	476,500	478,500	0.42%
Regional Park Impact Fee - Incorporated Areas	(345)	671,700	1,150,300	71.25%
Community & Regional Park Impact Fee	(346)	19,150,700	15,176,300	-20.75%
Emergency Medical Services (EMS) Impact Fee	(350)	1,535,400	1,762,000	14.76%
Library Impact Fee	(355)	1,555,700	1,801,100	15.77%
Amateur Sport Complex	(370)	1,024,700	6,096,100	494.92%
Ochopee Fire Impact Fees	(372)	12,000	32,600	171.67%
Correctional Facilities Impact Fees	(381)	3,315,700	3,635,500	9.65%
Law Enforcement Impact Fees	(385)	3,059,600	3,955,200	29.27%
General Government Building Impact Fee	(390)	8,605,200	8,523,100	-0.95%
Subtotal Capital Funds		356,017,000	515,565,400	44.81%
Enterprise Funds				
County Water/Sewer District Operating	(408)	201,604,300	206,110,500	2.24%
County Water/Sewer Motor Pool Capital	(409)	6,495,400	7,013,500	7.98%
County Water/Sewer Debt Service	(410)	43,233,000	57,714,800	33.50%
County Water Impact Fees	(411)	19,005,200	15,396,700	-18.99%
County Water Capital Projects	(412)	34,333,100	32,720,000	-4.70%
County Sewer Impact Fees	(413)	15,796,100	16,721,400	5.86%
County Sewer Capital Projects	(414)	41,342,300	29,196,300	-29.38%
County Water Sewer Bond Proceeds	(415)	4,417,200	3,730,300	-15.55%
County Water/Sewer Grants	(416)	0	0	N/A
County Water/Sewer Grant Match	(417)	0	0	N/A
Public Utilities Special Assessments	(418)	76,200	69,300	-9.06%

Collier County Government
Fiscal Year 2022 Adopted Budget

Collier County, Florida
Fiscal Year 2021/2022
Summary of Budget by Fund

Fund Title	Fund No.	FY 20/21 Adopted Budget	FY 21/22 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)	0	75,500	N/A
Collier Area Transit (CAT) Enhancements	(426)	3,452,500	3,490,100	1.09%
Transportation Disadvantaged	(427)	3,687,300	3,572,200	-3.12%
Transportation Disadvantaged Grant	(428)	0	0	N/A
Transportation Disadvantaged Grant Match	(429)	102,200	86,900	-14.97%
Solid Waste Disposal	(470)	30,893,700	33,019,600	6.88%
Landfill Closure & Debris Mission Reserve	(471)	11,299,700	9,028,400	-20.10%
Solid Waste Motor Pool Capital	(472)	1,023,600	1,123,300	9.74%
Mandatory Collection	(473)	40,978,000	35,912,900	-12.36%
Solid Waste Capital Projects	(474)	15,275,000	12,084,200	-20.89%
Solid Waste Grants	(475)	0	0	N/A
Emergency Medical Services (EMS)	(490)	36,117,300	45,352,700	25.57%
EMS Motor Pool and Capital	(491)	4,971,100	7,517,500	51.22%
EMS Project & First Responder	(492)	0	0	N/A
EMS Grant	(493)	0	0	N/A
EMS Grant Match	(494)	500,000	1,000,000	100.00%
Airport Authority Operations	(495)	5,807,500	6,425,300	10.64%
Airport Authority Capital	(496)	2,226,500	804,300	-63.88%
Airport Authority Grant	(498)	0	0	N/A
Airport Authority Grant Match	(499)	0	0	N/A
Subtotal Enterprise Funds		522,637,200	528,165,700	1.06%
Internal Service Funds				
Information Technology	(505)	11,787,700	10,570,100	-10.33%
Information Technology Capital	(506)	5,467,900	4,585,300	-16.14%
Property & Casualty	(516)	15,496,700	12,853,600	-17.06%
Group Health	(517)	86,252,200	81,457,800	-5.56%
Workers Compensation	(518)	4,874,000	5,560,500	14.08%
Fleet Management	(521)	10,615,600	11,964,900	12.71%
Motor Pool Capital Recovery	(523)	11,048,900	13,153,200	19.05%
Subtotal Internal Service Funds		145,543,000	140,145,400	-3.71%
Permanent & Agency Funds				
Pine Ridge/ Naples Production Park, 1993	(232)	1,431,400	1,437,800	0.45%
Pepper Ranch Conservation Bank	(673)	4,018,000	3,995,900	-0.55%
Caracara Prairie Preserve	(674)	1,854,500	1,811,100	-2.34%
Subtotal Permanent Funds		7,303,900	7,244,800	-0.81%
Total Budget by Fund		2,204,425,700	2,447,796,500	11.04%
Less:				
Internal Services		107,448,300	109,198,800	1.63%
Interfund Transfers		544,634,100	584,347,200	7.29%
Net County Budget		1,552,343,300	1,754,250,500	13.01%

**Collier County Government
Fiscal Year 2022 Adopted Budget**

**Collier County, Florida
Property Tax Rates
FY 2022 Adopted**

Fund Title	Fund No.	Prior Year Millage Rate	Rolled Back Millage Rate	Adopted Millage Rate	% Change From Rolled Back
County Wide					
General Fund	001	3.5645	3.4577	3.5645	3.09%
Water Pollution Control Program	114	0.0293	0.0284	0.0293	3.17%
Conservation Collier Program	172	0.0000	0.0000	0.2500	n/a
Subtotal County Wide		3.5938	3.4861	3.8438	10.26%
Dependent Districts and MSTU's					
Unincorp. County Area MSTU - General Fund	111	0.8069	0.7864	0.8069	2.61%
Golden Gate Community Center	130	0.1862	0.1766	0.1862	5.44%
Victoria Park Drainage MSTU	134	0.0300	0.0293	0.3814	1201.7%
Naples Park Drainage MST&BU	139	0.0052	0.0049	0.0049	0.00%
Vanderbilt Beach MSTU	143	0.5000	0.4869	0.5000	2.69%
Ochopee Fire Control District	146	4.0000	3.8738	4.0000	3.26%
Goodland/Horr's Isl Fire Control District	149	1.2760	1.1764	1.2760	8.47%
Sabal Palm Road MST&BU	151	0.0000	0.0000	0.0000	n/a
Lely Golf Estates Beautification MSTU	152	2.0000	1.9497	2.0000	2.58%
Golden Gate Pkwy Beautification MSTU	153	0.5000	0.4654	0.5000	7.43%
Hawksridge Stormwater Pumping MSTU	154	0.0365	0.0354	0.0354	0.00%
Radio Road Beautification MSTU	158	0.0000	0.0000	0.0000	n/a
Forest Lakes Roadway & Drainage MSTU	159	1.3781	1.3294	4.0000	200.9%
Immokalee Beautification MSTU	162	1.0000	0.9596	1.0000	4.21%
Bayshore Beautification MSTU	163	2.3604	2.2085	2.3604	6.88%
Haldeman Creek Maint. Dredging MSTU	164	1.0000	0.9414	1.0000	6.22%
Rock Road Improvement MSTU	165	3.0000	3.4763	1.3413	-61.4%
Vanderbilt Waterways MSTU	168	0.3000	0.2884	0.3000	4.02%
Forest Lakes MSTU Debt Service	259	2.6219	2.5293	0.0000	-100.0%
Blue Sage Drive MSTU	341	3.0000	3.0287	3.0000	-0.95%
Collier County Lighting District	760	0.1391	0.1315	0.1315	0.00%
Pelican Bay MST&BU	778	0.0857	0.0856	0.0857	0.12%
Aggregate Millage Rate		4.1848	4.0655	4.4407	9.23%

**Collier County Government
Fiscal Year 2022 Adopted Budget**

**Collier County, Florida
Property Tax Dollars
FY 2022 Adopted**

Fund Title	Fund No.	Prior Year Adjusted Tax Dollars	Current Year Rolled Back Tax Dollars	Adopted Tax Dollars	% Change From Rolled Back
County Wide					
General Fund	001	344,779,967	362,212,135	373,399,992	3.09%
Water Pollution Control Program	114	2,905,376	2,975,048	3,069,328	3.17%
Conservation Collier Program	172	-	-	26,188,806	n/a
Subtotal County Wide		347,685,343	365,187,183	402,658,126	10.26%
Dependent Districts and MSTU's					
Unincorp. County Area MSTU - General Fund	111	49,329,557	51,827,500	53,178,547	2.61%
Golden Gate Community Center	130	473,535	480,918	507,061	5.44%
Victoria Park Drainage MSTU	134	1,302	1,308	17,032	1201.7%
Naples Park Drainage MST&BU	139	8,471	8,536	8,536	0.00%
Vanderbilt Beach MSTU	143	1,444,753	1,449,578	1,488,578	2.69%
Ochopee Fire Control District	146	1,305,275	1,332,817	1,376,237	3.26%
Goodland/Horr's Isl Fire Control District	149	120,963	122,222	132,570	8.47%
Sabal Palm Road MST&BU	151	-	-	-	n/a
Lely Golf Estates Beautification MSTU	152	304,388	304,530	312,387	2.58%
Golden Gate Pkwy Beautification MSTU	153	493,624	496,682	533,607	7.43%
Hawksridge Stormwater Pumping MSTU	154	2,795	2,795	2,795	0.00%
Radio Road Beautification MSTU	158	-	-	-	n/a
Forest Lakes Roadway & Drainage MSTU	159	303,181	303,315	912,638	200.9%
Immokalee Beautification MSTU	162	427,488	442,143	460,757	4.21%
Bayshore Beautification MSTU	163	1,285,219	1,333,730	1,425,464	6.88%
Haldeman Creek Maint. Dredging MSTU	164	136,092	142,932	151,830	6.22%
Rock Road Improvement MSTU	165	129,317	129,322	49,898	-61.4%
Vanderbilt Waterways MSTU	168	385,007	387,876	403,477	4.02%
Forest Lakes MSTU Debt Service	259	576,817	577,084	-	-100.0%
Blue Sage Drive MSTU	341	14,664	14,745	14,605	-0.95%
Collier County Lighting District	760	883,820	891,991	891,991	0.00%
Pelican Bay MST&BU	778	656,242	660,154	660,925	0.12%
Total Taxes Levied		405,967,853	426,097,361	465,187,061	
Aggregate Taxes		405,391,036	425,882,359	465,187,061	

**Collier County Government
Fiscal Year 2022 Adopted Budget**

**Collier County, Florida
Taxable Property Values
For FY 2022**

Fund Title	Fund No.	Prior Year Gross Final Taxable Value	Current Year Adjusted Taxable Value	Current Year Gross Taxable Value	% Change From Prior Year
County Wide					
General Fund	001	99,159,595,002	102,391,725,436	104,755,223,016	5.64%
Water Pollution Control Program	114	99,159,595,002	102,391,725,436	104,755,223,016	5.64%
Conservation Collier Program	172	99,159,595,002	102,391,725,436	104,755,223,016	5.64%
Dependent Districts and MSTU's					
Unincorp. County Area MSTU - General Fund	111	62,320,804,025	64,085,414,665	65,904,755,795	5.75%
Golden Gate Community Center	130	2,543,150,295	2,681,315,396	2,723,206,661	7.08%
Victoria Park Drainage MSTU	134	43,407,767	44,493,224	44,656,300	2.88%
Naples Park Drainage MST&BU	139	1,629,054,675	1,724,961,979	1,742,119,846	6.94%
Vanderbilt Beach MSTU	143	2,889,506,468	2,966,987,388	2,977,156,824	3.03%
Ochopee Fire Control District	146	326,318,717	336,949,168	344,059,248	5.44%
Goodland/Horr's Isl Fire Control District	149	94,798,854	102,828,269	103,894,599	9.59%
Sabal Palm Road MST&BU	151	54,497,563	52,298,181	75,856,356	39.2%
Lely Golf Estates Beautification MSTU	152	152,194,183	156,123,327	156,193,322	2.63%
Golden Gate Pkwy Beautification MSTU	153	987,248,891	1,060,574,530	1,067,214,660	8.10%
Hawksridge Stormwater Pumping MSTU	154	76,570,460	78,959,948	78,962,989	3.12%
Radio Road Beautification MSTU	158	1,413,786,133	1,457,453,106	1,492,241,306	5.55%
Forest Lakes Roadway & Drainage MSTU	159	219,999,549	228,056,518	228,159,517	3.71%
Immokalee Beautification MSTU	162	427,487,579	445,480,921	460,757,386	7.78%
Bayshore Beautification MSTU	163	544,492,243	581,937,663	603,907,621	10.9%
Haldeman Creek Maint. Dredging MSTU	164	136,092,461	144,567,394	151,829,682	11.6%
Rock Road Improvement MSTU	165	43,105,757	37,199,927	37,201,064	-13.7%
Vanderbilt Waterways MSTU	168	1,283,356,248	1,334,805,171	1,344,924,221	4.80%
Forest Lakes MSTU Debt Service	259	219,999,549	228,056,518	228,159,517	3.71%
Blue Sage Drive MSTU	341	4,887,901	4,841,667	4,868,368	-0.40%
Collier County Lighting District	760	6,353,842,814	6,721,529,593	6,783,201,835	6.76%
Pelican Bay MST&BU	778	7,657,432,784	7,669,157,804	7,712,078,048	0.71%