

Collier County, Florida Fiscal Year 2018/2019 Adopted Budget Summary

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Collier County Government
Fiscal Year 2019 Adopted Budget

Collier County FY 2019 Budget Summary

Operating Budget

<u>Division/Agency</u>	<u>FY 18 Adopted</u>	<u>FY 19 Current</u>	<u>FY 19 Expanded</u>	<u>FY 19 Total</u>	<u>% Change</u>
Board of County Commissioners Operations	1,227,900	1,287,400	0	1,287,400	4.85%
Other General Administration (001)	7,698,000	9,687,300	0	9,687,300	25.84%
Other General Administration (111)	3,375,800	3,539,800	0	3,539,800	4.86%
County Attorney	2,956,100	3,008,500	0	3,008,500	1.77%
Total Board of County Commissioners	15,257,800	17,523,000	0	17,523,000	14.85%
County Manager's Agency:					
Operations (Gen Fd & MSTD Gen Fd):					
Management Offices Operations	5,258,900	5,246,000	0	5,246,000	(0.25%)
Administrative Services General Fund Operations	43,451,200	44,445,400	152,800	44,598,200	2.64%
Growth Management	43,629,600	43,933,200	362,300	44,295,500	1.53%
Public Services Operations	56,224,800	56,237,800	516,000	56,753,800	0.94%
Public Utilities	15,362,100	16,339,900	118,100	16,458,000	7.13%
Operations sub-total	163,926,600	166,202,300	1,149,200	167,351,500	2.09%
Revenue Centric Operations:					
Management Offices (TDC, Pelican Bay, CRA)	44,820,500	44,315,000	2,258,600	46,573,600	3.91%
Administrative Services (Internal Services - IT, Fleet, Risk Mgt)	123,682,500	147,806,100	1,483,800	149,289,900	20.70%
Administrative Services (Fire Districts, Trust Funds)	3,156,800	2,690,200	0	2,690,200	(14.78%)
Growth Mgt (ComDv, PlanSrv, UtiReg, TDC-Bch, Airport)	69,018,300	63,494,000	138,700	63,632,700	(7.80%)
Growth Mgt Improvement Districts (MSTU/BU; Pollution Ctr)	7,361,900	6,638,000	0	6,638,000	(9.83%)
Public Services (TDC-Mus/Pks, Conserv. Collier, Trust Fds)	46,322,300	47,182,200	286,300	47,468,500	2.47%
Public Utilities	232,459,000	237,564,100	578,700	238,142,800	2.45%
Revenue Centric Operations sub-total	526,821,300	549,689,600	4,746,100	554,435,700	5.24%
Total County Manager Operations	690,747,900	715,891,900	5,895,300	721,787,200	4.49%
Courts & Related Agencies	5,665,100	5,412,100	141,900	5,554,000	(1.96%)
Constitutional Officers:					
Property Appraiser	7,462,500	7,797,100	0	7,797,100	4.48%
Supervisor of Elections	3,702,100	3,807,900	85,100	3,893,000	5.16%
Clerk of Courts - Fee Support Operations	2,948,400	3,091,400	0	3,091,400	4.85%
Clerk of Courts - General Fund Support	6,823,000	6,927,000	440,000	7,367,000	7.97%
Sheriff	181,386,600	193,641,900	0	193,641,900	6.76%
Tax Collector	21,706,800	23,465,200	146,000	23,611,200	8.77%
Paid by Board - Constitutional Officers	4,368,400	4,477,700	0	4,477,700	2.50%
Grand Total Operating	940,068,600	982,035,200	6,708,300	988,743,500	5.18%
Debt Service					
	FY 18 Total	FY 19 Current	FY 19 Expanded	FY 19 Total	% Change
General Governmental Debt Service	38,194,500	38,310,500	0	38,310,500	0.30%
Public Utilities Debt Service	32,054,100	35,645,600	0	35,645,600	11.20%
Grand Total Debt Service	70,248,600	73,956,100	0	73,956,100	5.28%
Capital Budget					
	FY 18 Total	FY 19 Current	FY 19 Expanded	FY 19 Total	% Change
County Manager's Agency:					
Management Offices	7,471,400	7,715,100	0	7,715,100	3.26%
Administrative Services Capital Projects	6,168,400	1,372,000	0	1,372,000	(77.76%)
Public Services Capital Projects	26,711,800	33,582,800	0	33,582,800	25.72%
Growth Management Capital	127,895,500	148,388,600	0	148,388,600	16.02%
Public Utilities Capital Projects	157,005,200	111,856,300	0	111,856,300	(28.76%)
Total County Manager Capital Projects	325,252,300	302,914,800	0	302,914,800	(6.87%)
Courts & Related Agencies Capital Projects	5,428,500	5,754,200	0	5,754,200	6.00%
Constitutional Officers:					
Supervisor of Elections Capital Projects	345,000	350,000	0	350,000	1.45%
Sheriff Capital Projects	9,870,900	6,969,200	0	6,969,200	(29.40%)
Total Constitutional Officers Capital Projects	10,215,900	7,319,200	0	7,319,200	(28.35%)
Grand Total Capital Budgets	340,896,700	315,988,200	0	315,988,200	(7.31%)
General Funds (001 & 111) Transfers & Reserves	354,348,500	372,944,100	0	372,944,100	5.25%
Total Gross County Budget	1,705,562,400	1,744,923,600	6,708,300	1,751,631,900	2.70%
Less: Interfund Transfers	536,591,200	555,680,100	4,123,500	559,803,600	4.33%
Total Net County Budget	1,168,971,200	1,189,243,500	2,584,800	1,191,828,300	1.96%

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Revenues	FY 18 Adopted	FY 19 Current	FY 19 Expanded	FY 19 Total	% Change
Property Taxes	349,866,900	369,366,300	0	369,366,300	5.57%
Gas & Sales Tax	59,500,000	63,175,000	0	63,175,000	6.18%
Permits, Fines & Assessments	64,081,600	69,826,900	0	69,826,900	8.97%
Intergovernmental	15,397,000	16,776,300	0	16,776,300	8.96%
Service Charges	240,386,700	259,422,900	171,000	259,593,900	7.99%
Interest/Misc	7,068,100	25,093,400	0	25,093,400	255.02%
Impact Fees	43,560,000	40,535,000	0	40,535,000	(6.94%)
Loan Proceeds	0	0	0	0	N/A
Carry Forward	427,635,100	385,951,500	2,413,800	388,365,300	(9.18%)
Internals	86,165,300	107,282,600	0	107,282,600	24.51%
Transfers	450,425,900	448,397,500	4,123,500	452,521,000	0.47%
Less 5% Required by Law	(38,524,200)	(40,903,800)	0	(40,903,800)	6.18%
Total Gross County Budget - Revenues	1,705,562,400	1,744,923,600	6,708,300	1,751,631,900	2.70%
Less Interfund Transfers	536,591,200	555,680,100	4,123,500	559,803,600	4.33%
Total Net County Budget	1,168,971,200	1,189,243,500	2,584,800	1,191,828,300	1.96%

FY 2019 Full Time Equivalent (FTE) Count Summary

Division	FY 09 (prior to reorg) Authorized	FY 18 (Funded) Adopted	FY 18 (Funded) Forecast	FY 19 (Funded) Current	FY 19 (Funded) Expanded	FY 19 (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	73.50	73.50	76.50	7.00	83.50	13.61%
Administrative Services	193.25	356.00	357.00	357.00	2.75	359.75	1.05%
Public Services	470.40	406.30	406.30	407.30	7.00	414.30	1.97%
Public Utilities	406.50	524.00	538.00	538.00	10.00	548.00	4.58%
Growth Management	583.00	517.00	517.20	529.20	7.00	536.20	3.71%
Total County Manager Agency	1,953.75	1,876.80	1,892.00	1,908.00	33.75	1,941.75	3.46%
Courts & Related Agencies	38.60	33.00	33.00	33.00	1.00	34.00	3.03%
Constitutional Officers:							
Property Appraiser	60.00	60.00	60.00	60.00	-	60.00	0.00%
Supervisor of Elections	22.00	22.00	22.00	22.00	1.00	23.00	4.55%
Clerk (Non-State Funded)	95.23	92.11	92.00	92.00	4.00	96.00	4.22%
Sheriff	1,369.25	1,391.00	1,391.00	1,394.00	-	1,394.00	0.22%
Tax Collector	158.00	152.00	156.00	156.00	5.00	161.00	5.92%
Total Constitutional Officers	1,704.48	1,717.11	1,721.00	1,724.00	10.00	1,734.00	0.98%
Total of Permanent FTE	3,741.83	3,654.91	3,674.00	3,693.00	44.75	3,737.75	2.27%
Grant Funded-MPO	5.00	5.00	5.00	5.00	-	5.00	0.00%
Grant Funded Positions-Housing Grants	8.05	13.00	13.00	13.00	1.00	14.00	7.69%
Grant Funded Positions-Human Service	2.15	12.30	12.30	11.30	-	11.30	(8.13%)
Grant Funded Positions-Sheriff	10.00	14.00	14.00	11.00	-	11.00	(21.43%)
Clerk (State Funded)	166.77	89.99	90.10	90.00	-	90.00	0.01%
Total Grant and State Funded Positions	191.97	134.29	134.40	130.30	1.00	131.30	(2.23%)
Grand Total	3,933.80	3,789.20	3,808.40	3,823.30	45.75	3,869.05	2.11%
Total excluding Clerk's State Funded Position	3,767.03	3,699.21	3,718.30	3,733.30	45.75	3,779.05	
Clerk Position Reconciliation							
Clerk (County Funded)	95.23	92.11	92.00	92.00	4.00	96.00	4.22%
Clerk (State Funded)	166.77	89.99	90.10	90.00	-	90.00	0.01%
Total Clerk Positions	262.00	182.10	182.10	182.00	4.00	186.00	2.14%
Sheriff Position Reconciliation							
Law Enforcement	976.00	990.50	990.50	992.50	-	992.50	0.20%
Detention/Corrections	346.25	353.00	353.00	353.00	-	353.00	0.00%
Judicial (Bailiffs)	42.00	41.50	41.50	41.50	-	41.50	0.00%
Sheriff Grants Fund (115)	10.00	14.00	14.00	11.00	-	11.00	(21.43%)
E-911 Wireless (611)	5.00	6.00	6.00	7.00	-	7.00	16.67%
Other Funding Sources	-	-	-	-	-	-	N/A
Total Sheriff Positions	1,379.25	1,405.00	1,405.00	1,405.00	-	1,405.00	0.00%

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General Fund (001) Fund Summary-Appropriations

Appropriation Unit	FY 16/17 Actual Exp/Rev	FY 17/18 Adopted Budget	FY 17/18 Forecast Exp/Rev	FY 18/19 Current Service	FY 18/19 Expanded Service	FY 18/19 Total Budget	% Budget Change
County Commissioners	1,153,487	1,227,900	1,157,000	1,287,400	0	1,287,400	4.8%
Other General Administrative	5,162,869	7,698,000	7,291,200	9,687,300	0	9,687,300	25.8%
County Attorney	2,494,756	2,772,700	2,704,300	2,815,500	0	2,815,500	1.5%
Sub-Total	8,811,112	11,698,600	11,152,500	13,790,200	0	13,790,200	17.9%
Management Offices	4,015,398	4,901,400	4,658,400	4,883,500	0	4,883,500	-0.4%
Administrative Support Services	8,482,014	7,705,300	7,412,400	7,968,400	152,800	8,121,200	5.4%
Public Services	30,765,785	34,809,900	33,656,600	35,118,600	471,800	35,590,400	2.2%
Growth Management	103,140	109,800	105,100	107,300	0	107,300	-2.3%
Public Utilities	15,130,693	15,362,100	16,282,000	16,339,900	118,100	16,458,000	7.1%
Sub-Total County Manager	58,497,030	62,888,500	62,114,500	64,417,700	742,700	65,160,400	3.6%
Courts & Rel Agencies	553,481	719,700	695,700	699,900	86,400	786,300	9.3%
Trans to 681	1,446,600	1,518,900	1,518,900	2,012,400	0	2,012,400	32.5%
Sub-Total Courts	2,000,081	2,238,600	2,214,600	2,712,300	86,400	2,798,700	25.0%
Emergency Disaster (003)	0	0	50,000	0	0	0	N/A
Road & Bridge (101)	20,608,300	21,670,400	21,670,400	20,154,300	0	20,154,300	-7.0%
Stormwater Utility (103)	0	0	0	1,474,300	0	1,474,300	N/A
MSTD General (111)	133,400	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)	25,400	68,400	68,400	73,200	0	73,200	7.0%
Immokalee Redevelopment (186)	444,100	512,700	512,700	574,900	0	574,900	12.1%
Bayshore Redevelopment (187)	1,054,000	1,274,200	1,274,200	1,439,900	0	1,439,900	13.0%
800 MHz (188)	663,900	712,600	712,600	730,400	0	730,400	2.5%
Museum (198)	0	200,000	0	200,000	0	200,000	0.0%
Collier Area Transit (425/426)	1,377,700	1,765,000	2,253,000	1,952,900	0	1,952,900	10.6%
Transportation Disadvantage (427/429)	2,905,678	2,681,400	2,748,700	2,604,700	0	2,604,700	-2.9%
EMS (490)	15,041,600	17,579,100	17,705,900	18,018,600	0	18,018,600	2.5%
EMS Helicopter/Motor Pool (491)	2,000,000	1,250,000	1,250,000	0	0	0	-100.0%
IT Projects (506)	50,000	750,000	750,000	430,600	0	430,600	-42.6%
General Gov'tal Motor Pool (523)	605,000	239,900	239,900	110,000	0	110,000	-54.1%
Legal Aid Society (652)	109,000	147,700	147,700	147,700	0	147,700	0.0%
Grant Match for Hardening (700)	0	0	0	2,000,000	0	2,000,000	N/A
Emergency Management Grants (703/704)	0	0	0	34,500	0	34,500	N/A
Housing & Human Serv Grants (706/708)	118,072	0	74,700	0	0	0	N/A
Deepwater Settlement (757)	1,981,700	0	0	0	0	0	N/A
Amateur Sports Complex Ops (759)	0	0	0	1,728,600	0	1,728,600	N/A
Sub-Total	47,682,950	49,543,900	50,150,700	52,367,100	0	52,367,100	5.7%
Reserve for Contingencies (2.5%)	0	8,472,600	0	9,019,200	0	9,019,200	6.5%
Reserve for Cash Flow	0	32,500,000	0	36,000,000	0	36,000,000	10.8%
Reserve for Attrition	0	(522,300)	0	(538,000)	0	(538,000)	3.0%
Sub-Total Reserves	0	40,450,300	0	44,481,200	0	44,481,200	10.0%
Transfers Debt/Capital							
Special Obligation Bond (298)	3,073,000	2,855,200	2,855,200	2,775,900	0	2,775,900	-2.8%
Commercial Paper Loans (299)	0	0	243,000	703,500	0	703,500	N/A
Hurricane Irma (301/306/474)	100,472	0	14,950,000	0	0	0	N/A
Co Wide Capital (301)	13,174,400	17,312,800	16,826,500	15,335,700	0	15,335,700	-11.4%
Parks Capital (306)	2,495,700	1,100,000	1,100,000	1,100,000	0	1,100,000	0.0%
Transp CIP (310)	7,353,609	1,670,400	10,170,400	8,555,800	0	8,555,800	412.2%
Gas Tax CIP (313)	1,106,391	9,980,000	1,480,000	0	0	0	-100.0%
Museum Capital (314)	200,000	313,500	313,500	200,000	0	200,000	-36.2%
Stormwater Mgmt (325)	2,525,000	1,627,000	1,627,000	2,500,000	0	2,500,000	53.7%
Amateur Sports Complex (370)	0	0	436,800	0	0	0	N/A
Airport Capital/Grants (496-499)	300,000	1,000,000	1,000,000	445,000	0	445,000	-55.5%
TDC Capital Projects Fund (758)	0	0	221,800	0	0	0	N/A
Sub-Total Debt/Capital	30,328,572	35,858,900	51,224,200	31,615,900	0	31,615,900	-11.8%
Transfers/Constitutional Officers							
Clerk of Courts	6,194,900	6,823,000	6,823,000	7,367,000	0	7,367,000	8.0%
Clerk of Courts - BCC Paid	401,220	489,800	422,600	502,100	0	502,100	2.5%
Property Appraiser	5,875,003	6,155,500	6,356,800	6,526,600	0	6,526,600	6.0%
Property Appraiser -BCC Paid	124,184	175,500	162,100	179,900	0	179,900	2.5%
Sheriff	171,039,900	174,720,200	174,720,200	187,203,400	0	187,203,400	7.1%
Sheriff - BCC Paid	3,141,893	3,419,400	3,693,400	3,504,900	0	3,504,900	2.5%
Supervisor of Elections	3,620,500	3,702,100	3,702,100	3,807,900	0	3,807,900	2.9%
Supervisor of Elections - BCC Paid	46,655	65,000	56,900	66,600	0	66,600	2.5%
Tax Collector	13,650,707	15,504,700	15,303,400	16,306,600	0	16,306,600	5.2%
Tax Collector - BCC Paid	169,361	218,700	199,800	224,200	0	224,200	2.5%
Sub-Total/Trans Const.	204,264,323	211,273,900	211,440,300	225,689,200	0	225,689,200	6.8%
Total Fund Appropriations	351,584,068	413,952,700	388,296,800	435,073,600	829,100	435,902,700	5.3%

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General Fund (001) Fund Summary-Revenues

	FY 16/17	FY 17/18	FY 17/18	FY 18/19	FY 18/19	FY 18/19	%
	Actual	Adopted	Forecast	Current	Expanded	Total	Budget
	Exp/Rev	Budget	Exp/Rev	Service	Service	Budget	Change
Current Ad Valorem Taxes	265,025,189	297,986,800	287,303,700	314,773,600	0	314,773,600	5.6%
Delinquent Ad Valorem Taxes	43,682	60,000	50,000	50,000	0	50,000	-16.7%
Fish And Wildlife Refuge Rev Sharing	186,104	140,000	140,000	140,000	0	140,000	0.0%
Federal Payment In Lieu Of Taxes	1,357,453	900,000	1,250,000	1,250,000	0	1,250,000	38.9%
State Revenue Sharing	11,091,933	10,000,000	11,000,000	11,000,000	0	11,000,000	10.0%
Insurance Agents County Licenses	71,031	75,000	75,000	75,000	0	75,000	0.0%
Alcoholic Beverage Licenses	193,188	180,000	180,000	180,000	0	180,000	0.0%
Local Government Half Cent Sales Tax	41,798,943	39,000,000	40,000,000	41,000,000	0	41,000,000	5.1%
Oil/Gas Severance Tax	77,313	50,000	50,000	50,000	0	50,000	0.0%
Enterprise Fund PILOT	6,389,200	6,803,100	6,803,100	8,106,300	0	8,106,300	19.2%
Interest Tax Collector	18,139	10,000	20,000	10,000	0	10,000	0.0%
Rent Golden Gate Pub Safety Complex	16,794	16,800	16,800	16,800	0	16,800	0.0%
Indirect Cost Reimbursement	7,860,800	8,053,100	8,053,100	8,254,500	0	8,254,500	2.5%
Miscellaneous Revenue	4,136	41,900	700	0	0	0	-100.0%
Sub-Total	334,133,906	363,316,700	354,942,400	384,906,200	0	384,906,200	5.9%
Department Revenues	7,486,519	7,854,900	7,486,200	7,942,300	0	7,942,300	1.1%
Sub-Total General Revenues	341,620,425	371,171,600	362,428,600	392,848,500	0	392,848,500	5.8%
Impact Fee Deferral Program (002)	32,100	9,000	9,000	20,200	0	20,200	124.4%
MSTD General Fund (111)	301,800	396,400	396,400	405,700	0	405,700	2.3%
Community Development (113)	214,200	180,100	180,100	180,100	0	180,100	0.0%
Developer Services (131)	9,400	9,000	9,000	9,000	0	9,000	0.0%
Ochopee Fire (146) Repayment	147,900	147,900	147,900	0	0	0	-100.0%
Tourist Development - Beach (195)	166,500	166,500	0	0	0	0	-100.0%
Debt Service Fund (220)	163	1,000	0	0	0	0	-100.0%
Repay H. Irma Loan to FacMgt (301)	0	0	0	2,200,000	0	2,200,000	N/A
Repay H. Irma Loan to Parks (306)	0	0	0	2,500,000	0	2,500,000	N/A
Repay H. Irma Loan to SolidW (474)	0	0	0	7,000,000	0	7,000,000	N/A
Water-Sewer District (408)	220,200	196,300	196,300	200,000	0	200,000	1.9%
Property & Casualty (516)	1,076,600	1,076,600	1,076,600	0	0	0	-100.0%
Group Health & Life Ins (517)	0	0	0	1,000,000	0	1,000,000	N/A
Criminal Justice Trust (651)	250,000	0	250,000	0	0	0	N/A
Board Interest	1,013,363	750,000	750,000	750,000	0	750,000	0.0%
Clerk of Circuit Court	244,707	100,000	100,000	100,000	0	100,000	0.0%
Tax Collector	5,658,196	6,000,000	6,000,000	6,000,000	0	6,000,000	0.0%
Sheriff	2,560,508	0	0	0	0	0	N/A
Property Appraiser	792,070	500,000	500,000	500,000	0	500,000	0.0%
Supervisor of Elections	184,904	0	0	0	0	0	N/A
Carryforward	54,788,200	51,431,600	57,634,000	40,552,000	829,100	41,381,100	-19.5%
Less 5% Required by Law	0	(18,183,300)	0	(19,191,900)	0	(19,191,900)	5.5%
Total Other Sources	67,660,811	42,781,100	67,249,300	42,225,100	829,100	43,054,200	0.6%
Total Fund Revenues	409,281,236	413,952,700	429,677,900	435,073,600	829,100	435,902,700	5.3%

Collier County Government
Fiscal Year 2019 Adopted Budget

Collier County, Florida
Fiscal Year 2018/2019
Summary of Budget by Fund

Fund Title	Fund No.	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget	% Budget Change
General Fund				
General Fund	(001)	413,952,700	435,902,700	5.30%
Utility Impact Fee Deferral Program	(002)	9,000	20,200	124.44%
Emergency Relief	(003)	490,300	287,200	-41.42%
Economic Development	(007)	2,113,000	1,731,800	-18.04%
Constitutional Officer Funds:				
Clerk of Circuit Court	(011)	9,771,400	10,458,400	7.03%
Sheriff	(040)	174,720,200	187,203,400	7.14%
Property Appraiser	(060)	7,462,500	7,797,100	4.48%
Tax Collector	(070)	21,706,800	23,611,200	8.77%
Supervisor of Elections	(080)	3,702,100	3,893,000	5.16%
Supervisor of Elections Grants	(081)	0	0	N/A
Subtotal Constitutional Officers		217,363,000	232,963,100	7.18%
Special Revenue Funds				
Transportation	(101)	26,024,600	24,348,500	-6.44%
Right of Way Permitting	(102)	0	0	N/A
Stormwater Utility	(103)	0	2,648,900	N/A
Affordable Housing	(105)	134,100	135,200	0.82%
Impact Fee Administration	(107)	1,263,600	1,597,600	26.43%
Pelican Bay MSTBU	(109)	4,933,400	5,544,300	12.38%
Unincorporated Areas General Fund MSTU	(111)	57,371,600	58,974,700	2.79%
Landscaping Projects	(112)	4,171,000	2,932,200	-29.70%
Community Development	(113)	41,518,800	44,936,700	8.23%
Water Pollution Control	(114)	3,484,500	3,484,400	0.00%
Sheriff Grants	(115)	269,000	197,000	-26.77%
Affordable Housing	(116)	105,800	286,600	170.89%
Natural Resources	(117)	4,900	0	-100.00%
Parks & Rec - Sea Turtle Monitoring	(119)	0	296,100	N/A
Community Development Block Grants	(121)	0	0	N/A
Services for Seniors	(123)	654,600	850,400	29.91%
Metro Planning-MPO	(128)	18,200	21,900	20.33%
Library E-Rate Program	(129)	115,400	17,700	-84.66%
Golden Gate Community Center	(130)	1,349,900	1,566,900	16.08%
Planning Services	(131)	20,507,400	11,482,600	-44.01%
Pine Ridge Industrial Park Capital	(132)	78,800	0	-100.00%
Victoria Park Drainage MSTU	(134)	31,300	11,500	-63.26%
Naples Production Park Capital	(138)	715,500	9,800	-98.63%
Naples Park Drainage MSTU&BU	(139)	102,000	114,900	12.65%
Naples Production Park MSTU&BU	(141)	55,600	56,400	1.44%
Pine Ridge Industrial Park MSTU&BU	(142)	1,865,000	1,889,300	1.30%
Vanderbilt Beach Beautification MSTU	(143)	2,733,300	3,491,300	27.73%
Isle of Capri Municipal Rescue & Fire Services	(144)	295,700	10,000	-96.62%
Fiddler's Creek Fire Control District	(145)	188,900	5,000	-97.35%
Ochopee Fire Control District MSTU	(146)	2,261,200	2,292,500	1.38%
Collier County Fire Control MSTU	(148)	74,600	3,000	-95.98%
Goodland/Horr's Isle Fire Control District	(149)	113,400	108,800	-4.06%

**Collier County Government
Fiscal Year 2019 Adopted Budget**

**Collier County, Florida
Fiscal Year 2018/2019
Summary of Budget by Fund**

Fund Title	Fund No.	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget	% Budget Change
Special Revenue Funds (Cont'd)				
Sabal Palm Road Extension MSTU&BU	(151)	102,900	100,900	-1.94%
Lely Golf Estates Beautification MSTU	(152)	563,500	651,800	15.67%
Golden Gate Beautification MSTU	(153)	735,800	838,600	13.97%
Hawksridge Stormwater System MSTU	(154)	29,200	41,100	40.75%
Radio Road Beautification MSTU	(158)	939,700	933,600	-0.65%
Forest Lakes Roadway & Drainage MSTU	(159)	488,800	419,100	-14.26%
Immokalee Beautification MSTU	(162)	739,700	1,051,300	42.13%
Bayshore Beautification MSTU	(163)	5,386,900	6,551,300	21.62%
Haldean Creek Dredging MSTU	(164)	409,200	464,400	13.49%
Rock Road MSTU	(165)	60,000	68,100	13.50%
Radio Road East Beautification MSTU	(166)	7,500	10,100	34.67%
Platt Road MSTU	(167)	5,900	300	-94.92%
Teen Court	(171)	92,900	95,300	2.58%
Conservation Collier	(172)	379,800	347,300	-8.56%
Driver Education	(173)	223,000	236,400	6.01%
Conservation Collier Maintenance	(174)	32,952,800	32,156,500	-2.42%
Court IT Fee	(178)	1,789,100	1,563,800	-12.59%
Conservation Collier Projects	(179)	58,800	60,500	2.89%
Domestic Animal Services Donations	(180)	233,400	201,000	-13.88%
Court Maintenance Fund	(181)	5,428,500	5,754,200	6.00%
Ave Maria Innovation Zone	(182)	115,200	205,800	78.65%
TDC Beach Park Facilities	(183)	7,441,300	7,682,000	3.23%
Tourism Marketing	(184)	15,519,600	12,544,300	-19.17%
TDC Engineering	(185)	835,000	1,022,700	22.48%
Immokalee Redevelopment CRA	(186)	1,113,600	1,302,400	16.95%
Bayshore/Gateway Triangle CRA	(187)	3,318,800	3,913,200	17.91%
800 MHz Fund	(188)	1,293,900	1,221,900	-5.56%
Wireless E-911	(189)	0	0	N/A
Miscellaneous Florida Statutes	(190)	67,700	35,000	-48.30%
Public Guardianship	(192)	193,000	193,000	0.00%
Tourist Development (Non-County) Museums	(193)	2,653,900	1,859,900	-29.92%
Tourist Development	(194)	1,852,800	1,961,900	5.89%
Tourist Development Beaches Renourishment	(195)	39,180,600	45,191,100	15.34%
Tourist Development Promotion Reserve	(196)	1,510,800	1,513,700	0.19%
Museum	(198)	2,512,100	2,497,900	-0.57%
E-911 Emergency Phone System	(199)	103,700	90,700	-12.54%
Confiscated Property Trust.	(602)	101,800	102,600	0.79%
Crime Prevention	(603)	825,400	704,700	-14.62%
University Extension	(604)	120,600	90,300	-25.12%
GAC Land Trust	(605)	887,600	907,900	2.29%
Parks and Recreation Donations	(607)	33,000	51,900	57.27%
Law Enforcement Trust	(608)	444,700	330,000	-25.79%
Domestic Violence Trust	(609)	439,000	424,300	-3.35%
Animal Control Trust	(610)	126,500	202,500	60.08%
Combined E-911	(611)	4,481,000	4,587,200	2.37%
Library Trust Fund	(612)	271,000	274,300	1.22%

Collier County Government
Fiscal Year 2019 Adopted Budget

Collier County, Florida
Fiscal Year 2018/2019
Summary of Budget by Fund

Fund Title	Fund No.	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget	% Budget Change
Special Revenue Funds (Cont'd)				
Drug Abuse Trust	(616)	4,200	4,300	2.38%
Juvenile Cyber Safety	(618)	1,800	2,000	11.11%
Freedom Memorial	(620)	20,600	15,000	-27.18%
Law Library	(640)	82,900	88,000	6.15%
Legal Aid Society	(652)	183,400	193,000	5.23%
Office of Utility Regulation	(669)	1,727,300	1,570,100	-9.10%
Court Administration	(681)	2,783,300	2,823,300	1.44%
Specialized Grants	(701)	0	0	N/A
Administrative Services Grants	(703)	0	34,500	N/A
Housing Grants	(705)	0	0	N/A
Housing Grants Match	(706)	0	76,700	N/A
Human Services Grants	(707)	52,200	217,200	316.09%
Human Services Grant Match	(708)	0	8,400	N/A
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
County Manager Grant Match	(714)	0	0	N/A
Immokalee CRA Grants	(715)	0	0	N/A
Bayshore CRA Grants	(717)	0	0	N/A
			0	
Deepwater Horizon Oil Spill Settlement	(757)	2,020,300	2,036,800	0.82%
Tourist Development Capital Projects	(758)	6,332,400	4,057,200	-35.93%
Amateur Sports Complex	(759)	0	2,194,900	N/A
Collier County Lighting	(760)	1,000,000	1,030,600	3.06%
Pelican Bay Lighting	(778)	1,726,600	1,944,600	12.63%
SHIP Grants	(791)	0	0	N/A
Subtotal Special Revenue Funds		322,447,100	324,067,600	0.50%
Debt Service Funds				
Gas Tax Revenue Refunding Bds, 2003/12 & 200	(212)	13,953,000	14,211,600	1.85%
Caribbean Gardens G.O. Bond	(220)	1,000	0	-100.00%
Naples Pk Drainage Assessment Bds, 1997	(226)	12,400	0	-100.00%
Pine Ridge/ Naples Production Park, 1993	(232)	994,000	995,800	0.18%
Euclid and Lakeland	(253)	91,600	92,500	0.98%
Forest Lakes Limited G.O. Bonds, 2007	(259)	1,209,900	1,156,000	-4.45%
Radio Rd E MSTU G.O. Bonds, 2012	(266)	0	0	N/A
Conservation Collier Limited G.O. Bds, 2005A	(272)	500	0	-100.00%
Bayshore CRA Letter of Credit, Series 2017	(287)	981,000	981,200	0.02%
Special Obligation Bonds, 2010/17, 2010B, 2011	(298)	20,951,100	20,169,900	-3.73%
Commercial Paper Program	(299)	0	703,500	N/A
Subtotal Debt Service Funds		38,194,500	38,310,500	0.30%

Collier County Government
Fiscal Year 2019 Adopted Budget

Collier County, Florida
Fiscal Year 2018/2019
Summary of Budget by Fund

Fund Title	Fund No.	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget	% Budget Change
Capital Projects Funds				
County-Wide Capital Projects	(301)	18,728,800	11,988,500	-35.99%
Boater Improvement Capital Improvement	(303)	524,600	859,800	63.90%
ATV Settlement	(305)	31,200	3,039,000	9640.38%
Parks Capital Improvements	(306)	2,294,400	5,372,000	134.14%
Growth Management Capital	(309)	0	9,016,000	N/A
Growth Management Transportation Capital	(310)	3,053,000	11,148,000	265.15%
Road Construction Operations	(312)	0	0	N/A
Road Construction	(313)	36,020,000	27,561,400	-23.48%
Museum Capital	(314)	650,500	385,300	-40.77%
Clam Bay Restoration	(320)	180,500	225,800	25.10%
Pelican Bay Irrigation/Landscaping	(322)	731,500	3,205,100	338.15%
Stormwater Operations	(324)	42,000	10,200	-75.71%
Stormwater Capital Improvement Projects	(325)	6,075,300	5,733,000	-5.63%
Road Impact District 1, N Naples	(331)	10,157,700	12,910,000	27.10%
Road Impact District 2, E Naples & GG City	(333)	5,616,500	5,927,800	5.54%
Road Impact District 3, City of Naples	(334)	743,600	342,400	-53.95%
Road Impact District 4, S County & Marco	(336)	8,156,700	17,249,700	111.48%
Road Impact District 6, Golden Gate Estates	(338)	9,791,400	5,812,100	-40.64%
Road Impact District 5, Immokalee Area	(339)	2,069,500	2,950,500	42.57%
Road Assessment Receivable	(341)	482,000	485,300	0.68%
Regional Park Impact Fee - Incorporated Areas	(345)	995,900	1,550,000	55.64%
Community & Regional Park Impact Fee	(346)	11,534,900	12,111,500	5.00%
Emergency Medical Services (EMS) Impact Fee	(350)	2,727,200	919,800	-66.27%
Library Impact Fee	(355)	1,877,400	1,499,700	-20.12%
Amateur Sport Complex	(370)	0	0	N/A
Ochopee Fire Impact Fees	(372)	12,200	24,200	98.36%
Isle of Capri Fire Impact Fees	(373)	66,200	0	-100.00%
Correctional Facilities Impact Fees	(381)	3,293,900	3,254,600	-1.19%
Law Enforcement Impact Fees	(385)	2,477,000	2,257,100	-8.88%
General Government Building Impact Fee	(390)	9,400,000	8,302,300	-11.68%
Subtotal Capital Funds		137,733,900	154,141,100	11.91%
Enterprise Funds				
County Water/Sewer District Operating	(408)	163,906,100	173,878,300	6.08%
County Water/Sewer Motor Pool Capial	(409)	4,107,600	4,703,500	14.51%
County Water/Sewer Debt Service	(410)	32,054,100	35,645,600	11.20%
County Water Impact Fees	(411)	20,275,200	17,239,200	-14.97%
County Water Capital Projects	(412)	24,772,300	16,940,400	-31.62%
County Sewer Impact Fees	(413)	18,360,200	9,994,900	-45.56%
County Sewer Capital Projects	(414)	64,949,300	38,131,000	-41.29%
County Water/Sewer Grants	(416)	0	0	N/A
Public Utilities Special Assessments	(418)	0	342,500	N/A

Collier County Government
Fiscal Year 2019 Adopted Budget

Collier County, Florida
Fiscal Year 2018/2019
Summary of Budget by Fund

Fund Title	Fund No.	FY 17/18 Adopted Budget	FY 18/19 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)	407,800	404,700	-0.76%
Collier Area Transit (CAT) Enhancements	(426)	3,175,400	2,621,400	-17.45%
Transportation Disadvantaged	(427)	3,103,000	3,013,300	-2.89%
Transportation Disadvantaged Grant	(428)	0	0	N/A
Transportation Disadvantaged Grant Match	(429)	76,100	76,100	0.00%
Solid Waste Disposal	(470)	31,742,400	28,535,400	-10.10%
Landfill Closure & Debris Mission Reserve	(471)	3,924,700	3,757,800	-4.25%
Solid Waste Motor Pool Capital	(472)	658,400	871,300	32.34%
Mandatory Collection	(473)	31,909,900	31,013,400	-2.81%
Solid Waste Capital Projects	(474)	10,165,800	12,563,500	23.59%
Emergency Medical Services (EMS)	(490)	32,495,600	34,467,100	6.07%
EMS Motor Pool and Capital	(491)	4,475,200	3,849,300	-13.99%
EMS Grant	(493)	0	0	N/A
EMS Grant Match	(494)	0	0	N/A
Airport Authority Operations	(495)	4,424,900	4,553,600	2.91%
Airport Authority Capital	(496)	2,066,300	1,029,100	-50.20%
Immokalee Airport Capital	(497)	61,900	0	-100.00%
Airport Authority Grant	(498)	0	0	N/A
Airport Authority Grant Match	(499)	0	0	N/A
Subtotal Enterprise Funds		457,112,200	423,631,400	-7.32%
Internal Service Funds				
Information Technology	(505)	8,487,600	9,453,700	11.38%
Information Technology Capital	(506)	2,521,900	1,436,200	-43.05%
Property & Casualty	(516)	14,069,400	25,105,500	78.44%
Group Health	(517)	67,229,200	78,627,200	16.95%
Workers Compensation	(518)	3,575,500	3,940,000	10.19%
Fleet Management	(521)	9,826,800	10,005,300	1.82%
Motor Pool Capital Recovery	(523)	8,717,300	10,255,900	17.65%
Subtotal Internal Service Funds		114,427,700	138,823,800	21.32%
Permanent & Agency Funds				
Deposit Fund	(670)	0	0	N/A
Caracara Prairie Preserve	(674)	1,719,000	1,752,500	1.95%
Subtotal Permanent Funds		1,719,000	1,752,500	1.95%
Total Budget by Fund		1,705,562,400	1,751,631,900	2.70%
Less:				
Internal Services		86,165,300	107,282,600	24.51%
Interfund Transfers		450,425,900	452,521,000	0.47%
Net County Budget		1,168,971,200	1,191,828,300	1.96%

**Collier County, Florida
Property Tax Rates
FY 2019 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	3.4622	3.5645	2.95%
Water Pollution Control	114	0.0293	0.0284	0.0293	3.17%
		3.5938	3.4906	3.5938	2.96%
Unincorporated Area General Fund	111	0.8069	0.7860	0.8069	2.66%
Golden Gate Community Center	130	0.1862	0.1787	0.1862	4.20%
Victoria Park Drainage	134	0.0346	0.0323	0.0323	0.00%
Naples Park Drainage	139	0.0061	0.0057	0.0057	0.00%
Vanderbilt Beach MSTU	143	0.5000	0.4781	0.5000	4.58%
Ochopee Fire Control	146	4.5000	4.7442	4.0000	-15.69%
Goodland/Horr's Island Fire MSTU	149	1.2760	1.2541	1.2760	1.75%
Sabal Palm Road MSTU	151	0.0000	0.0000	0.0000	#DIV/0!
Golden Gate Parkway Beautification	153	0.5000	0.4644	0.5000	7.67%
Lely Golf Estates Beautification	152	2.0000	1.8885	2.0000	5.90%
Hawksridge Stormwater Pumping MSTU	154	0.0409	0.0398	0.0398	0.00%
Radio Road Beautification	158	0.1000	0.0959	0.1000	4.28%
Forest Lakes Roadway & Drainage MSTU	159	1.3431	1.2652	1.3793	9.02%
Immokalee Beautification MSTU	162	1.0000	0.9726	1.0000	2.82%
Bayshore Avalon Beautification	163	2.3604	2.2832	2.3604	3.38%
Haldeman Creek Dredging	164	0.7348	0.6859	1.0000	45.79%
Rock Road	165	3.0000	2.7546	3.0000	8.91%
Forest Lakes Debt Service	259	2.6569	2.5027	2.6207	4.71%
Collier County Lighting	760	0.1640	0.1549	0.1549	0.00%
Pelican Bay MSTBU	778	0.0857	0.0828	0.0857	3.50%
Aggregate Millage Rate		4.1790	4.0636	4.1767	2.78%

**Collier County, Florida
Property Tax Dollars
FY 2019 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	293,414,000	305,739,719	314,773,621	2.95%
Water Pollution Control	114	2,449,410	2,507,945	2,587,422	3.17%
		295,863,410	308,247,664	317,361,043	2.96%
Unincorporated Area General Fund	111	41,340,412	43,063,780	44,208,860	2.66%
Golden Gate Community Center	130	370,793	374,597	390,318	4.20%
Victoria Park Drainage	134	1,308	1,309	1,309	0.00%
Naples Park Drainage	139	8,132	8,221	8,221	0.00%
Vanderbilt Beach MSTU	143	1,280,091	1,286,288	1,345,208	4.58%
Ochopee Fire Control	146	1,433,133	1,426,276	1,202,543	-15.69%
Goodland/Horr's Island Fire MSTU	149	104,031	106,419	108,278	1.75%
Sabal Palm Road MSTU	151	0	0	0	#DIV/0!
Lely Golf Estates Beautification	152	255,604	255,982	271,095	5.90%
Golden Gate Parkway Beautification	153	374,670	377,439	406,373	7.67%
Hawksridge Stormwater Pumping MSTU	154	2,803	2,804	2,804	0.00%
Radio Road Beautification	158	124,265	125,455	130,819	4.28%
Forest Lakes Roadway & Drainage MSTU	159	255,764	255,816	278,886	9.02%
Immokalee Beautification MSTU	162	365,543	373,462	383,983	2.82%
Bayshore Avalon Beautification	163	1,050,170	1,075,509	1,111,874	3.38%
Haldeman Creek Dredging	164	78,938	85,075	124,033	45.79%
Rock Road	165	38,845	40,436	44,038	8.91%
Forest Lakes Debt Service	259	505,949	506,031	529,890	4.71%
Collier County Lighting	760	866,040	871,787	871,787	0.00%
Pelican Bay MSTBU	778	564,416	565,177	584,971	3.50%
Total Taxes Levied		344,884,317	359,049,527	369,366,333	
Aggregate Taxes		344,378,368	358,543,496	368,836,443	

**Collier County, Florida
Taxable Property Values
For FY 2019**

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	83,597,615,791	86,230,077,108	88,307,931,189	5.63%
Water Pollution Control	114	83,597,615,791	86,230,077,108	88,307,931,189	5.63%
<u>Dependent Districts and MSTU's</u>					
Unincorporated Area General Fund	111	51,754,136,138	53,180,887,907	54,788,524,423	5.86%
Golden Gate Community Center	130	1,991,368,931	2,075,216,083	2,096,231,706	5.27%
Victoria Park Drainage	134	37,806,252	40,535,311	40,537,005	7.22%
Naples Park Drainage	139	1,333,165,967	1,424,482,303	1,442,260,322	8.18%
Vanderbilt Beach MSTU	143	2,560,181,524	2,677,386,336	2,690,415,673	5.09%
Ochopee Fire Control	146	318,474,016	302,084,235	300,635,627	-5.60%
Goodland/Horr's Island Fire MSTU	149	81,528,924	82,954,817	84,857,058	4.08%
Sabal Palm Road MSTU	151	24,840,831	18,618,008	21,959,396	-11.60%
Lely Golf Estates Beautification	152	127,802,080	135,350,548	135,547,690	6.06%
Golden Gate Parkway Beautification	153	749,340,700	806,852,996	812,746,096	8.46%
Hawksridge Stormwater Pumping MSTU	154	68,539,572	70,449,192	70,447,333	2.78%
Radio Road Beautification	158	1,242,647,732	1,295,920,796	1,308,187,315	5.27%
Forest Lakes Roadway & Drainage MSTU	159	190,428,196	202,158,785	202,194,186	6.18%
Immokalee Beautification MSTU	162	365,543,031	375,826,059	383,982,927	5.04%
Bayshore Avalon Beautification	163	444,911,987	459,956,825	471,053,351	5.88%
Haldeman Creek Dredging	164	107,427,329	115,093,516	124,033,485	15.46%
Rock Road	165	12,948,190	14,101,589	14,679,431	13.37%
Forest Lakes Debt Service	259	190,428,196	202,158,785	202,194,186	6.18%
Collier County Lighting	760	5,280,728,700	5,590,762,234	5,628,065,914	6.58%
Pelican Bay MSTBU	778	6,585,951,555	6,812,985,310	6,825,803,272	3.64%