

Collier County Government Final Budget Public Hearing FY 2016

Government Building F
3rd Floor Board Room
3299 Tamiami Tr., East
Naples, FL 34112

Leo E. Ochs, Jr.
County Manager

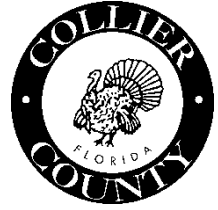
Mark Isackson
Director of Corporate
Financial Planning &
Management Services

Phone: 239-252-8973



Presented by: Office of Management & Budget
September 24, 2015
5:05 P.M.

Collier County Government



Communication & Customer Relations
3299 Tamiami Trail East, Suite 102
Naples, Florida 34112-5746

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September 15, 2015

FOR IMMEDIATE RELEASE

NOTICE OF PUBLIC MEETING FOR THE ADOPTION OF THE FY 16 TENTATIVE BUDGETS; FINAL MILLAGE RATES & FINAL BUDGET BOARD OF COUNTY COMMISSIONERS COLLIER COUNTY, FLORIDA

**THURSDAY, SEPTEMBER 24, 2015
5:05 p.m.**

Notice is hereby given that the *Collier County Board of County Commissioners* will meet *Thursday, September 24, at 5:05 p.m.* in the Board of County Commissioners chambers, located on the third floor of the Collier County Government Center, 3299 Tamiami Trail East, Naples, Florida 34112, to conduct the final public budget hearing for the adoption of the Collier County Fiscal Year 2016 Tentative Millage Rates and Final Budget. The meeting will be broadcast live on Collier Television and via colliergov.net.

About the public meeting:

All interested parties are invited to attend and to register to speak. All registered public speakers will be limited to three minutes unless permission for additional time is granted by the chairman.

Collier County Ordinance No. 2004-05 requires that all lobbyists shall, before engaging in any lobbying activities (including, but not limited to, addressing the Board of County Commissioners, an advisory board or quasi-judicial board), register with the Clerk to the Board at the Board Minutes and Records Department.

Anyone who requires an auxiliary aid or service for effective communication, or other reasonable accommodations in order to participate in this proceeding, should contact the Collier County Facilities Management Department located at 3335 Tamiami Trail East, Naples, Florida 34112, or (239) 252-8380 as soon as possible, but no later than 48 hours before the scheduled event. Such reasonable accommodations will be provided at no cost to the individual.

For more information, call Mark Isackson at (239) 252-8383.

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Office of the County Manager
Leo E. Ochs, Jr.

3299 Tamiami Trail East, Suite 202 • Naples Florida 34112-5746 • (239) 252-8383 • FAX: (239) 252-4010

MEMORANDUM

TO: Board of County Commissioners (BCC)
FROM: Leo E. Ochs, Jr. *L.E.O.*
County Manager
DATE: September 17, 2015
SUBJECT: FY 2016 Final Budget Public Hearing Documents

Attached are the documents for the Final FY 2015-16 Budget Public Hearing scheduled for Thursday September 24, 2015 at 5:05 p.m.

Pursuant to Florida statutes defining the annual truth in millage process (TRIM), the appropriate advertisement for this hearing will be published in the Naples Daily News on Monday, September 21, 2015. The final hearing was also announced at the first public budget hearing on September 10, 2015 and was contained within Resolution 2015-147 approving the tentative millage rates passed by the Board of County Commissioners on July 7, 2015.

Regarding the County's final budget hearing, minor budget changes contained within amending resolutions are considered routine covering public health and safety adjustments to capital and operating appropriations; certain fund level operating adjustments as well as actions stemming from the Board meeting of September 8th and Board guidance from the September 10th budget hearing. No other changes from the tentative budget approved on September 10, 2015 are proposed. Resolutions amending the tentative budget from September 10th are prepared at the fund level. A complete summary of changes as well as individual detailed fund change resolutions are included within your packet. No changes to the roster of millage rates approved at the September 10th budget hearing are proposed.

Finally, after adjournment of the final public budget hearing, Commissioner Henning is scheduled to present information covering challenges and opportunities associated with FY 2017 budget guidance.

In the interim, if you have any questions, please contact me at your convenience.

Enclosure

c: Mark Isackson, Director Corporate Financial Planning
Nick Casulanguida, Deputy County Manager
Department Heads
OMB Staff

COLLIER COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA

Thursday, September 24, 2015, 5:05 p.m.

NOTICE: ALL PERSONS WISHING TO SPEAK ON ANY AGENDA ITEM MUST REGISTER PRIOR TO SPEAKING.

ANY PERSON WHO DECIDES TO APPEAL A DECISION OF THIS BOARD WILL NEED A RECORD OF THE PROCEEDINGS PERTAINING THERETO, AND THEREFORE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

ALL REGISTERED PUBLIC SPEAKERS WILL BE LIMITED TO THREE (3) MINUTES UNLESS PERMISSION FOR ADDITIONAL TIME IS GRANTED BY THE CHAIRMAN.

1. **ADVERTISED PUBLIC HEARING** – Collier County FY 2015-16 Budget

- A. Discussion of FY 2015-16 Millage Rates and Increases Over the Rolled Back Millage Rates
- B. Discussion of Further Amendments to the Tentative Budget
- C. Public Comments and Questions
- D. Resolution to Amend the Tentative Budgets
- E. Public Reading of the Taxing Authority Levying Millage, the Name of the Taxing Authority, the Rolled-Back Rate, the Percentage Increase, and the Millage Rate to be Levied.
- F. Adoption of Resolution Setting Millage Rates. Note: A separate motion is required for the Dependent District millage rates; and a separate motion is required for the remaining millage rates.
- G. Resolution to Adopt the Final Budget by Fund. Note: A separate motion is required for the Dependent District budgets; and a separate motion is required for the remaining budgets.

2. **Adjournment of FY 2016 Public Budget Hearing**

3. **Discussion of Commissioner Henning Power Point regarding Budget Policy Guidance for FY 2017**

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

**Collier County, Florida
Property Tax Rates
FY 2016 Proposed**

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

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

**Collier County, Florida
Property Tax Dollars
FY 2016 Proposed**

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

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

**Collier County, Florida
Taxable Property Values
For FY 2016**

| 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 | 64,595,296,747 | 68,738,269,090 | 70,155,421,656 | 8.61% |
| Water Pollution Control | 114 | 64,595,296,747 | 68,738,269,090 | 70,155,421,656 | 8.61% |
| <u>Dependent Districts and MSTU's</u> | | | | | |
| Unincorporated Area General Fund | 111 | 39,634,174,211 | 42,017,026,477 | 43,134,823,117 | 8.83% |
| Golden Gate Community Center | 130 | 1,584,350,845 | 1,680,261,591 | 1,691,852,460 | 6.79% |
| Victoria Park Drainage | 134 | 29,125,045 | 31,862,936 | 31,891,491 | 9.50% |
| Naples Park Drainage | 139 | 993,826,174 | 1,081,416,565 | 1,091,633,868 | 9.84% |
| Vanderbilt Beach MSTU | 143 | 2,044,186,286 | 2,184,400,602 | 2,195,553,909 | 7.40% |
| Isle of Capri Fire | 144 | 538,777,922 | 507,318,037 | 512,466,237 | -4.88% |
| Fiddlers Creek Fire MSTU | 145 | 0 | 62,528,118 | 62,542,005 | #DIV/0! |
| Ochopee Fire Control | 146 | 306,902,092 | 315,557,128 | 316,282,702 | 3.06% |
| Collier County Fire | 148 | 152,993,121 | 155,202,364 | 153,349,259 | 0.23% |
| Goodland/Horr's Island Fire MSTU | 149 | 72,901,444 | 72,538,264 | 73,656,104 | 1.04% |
| Sabal Palm Road MSTU | 151 | 22,513,112 | 22,072,604 | 21,996,129 | -2.30% |
| Lely Golf Estates Beautification | 152 | 99,596,489 | 106,718,770 | 107,021,195 | 7.45% |
| Golden Gate Parkway Beautification | 153 | 575,541,732 | 606,281,192 | 610,261,022 | 6.03% |
| Hawksridge Stormwater Pumping MSTU | 154 | 59,054,939 | 62,215,868 | 62,281,826 | 5.46% |
| Radio Road Beautification | 158 | 996,994,678 | 1,060,364,708 | 1,066,970,672 | 7.02% |
| Forest Lakes Roadway & Drainage MSTU | 159 | 140,171,072 | 152,492,800 | 152,741,666 | 8.97% |
| Immokalee Beautification MSTU | 162 | 314,112,838 | 325,501,536 | 334,814,874 | 6.59% |
| Bayshore Avalon Beautification | 163 | 366,162,661 | 382,118,837 | 384,241,525 | 4.94% |
| Haldeman Creek Dredging | 164 | 72,965,873 | 80,243,838 | 80,696,881 | 10.60% |
| Rock Road | 165 | 10,137,226 | 10,725,963 | 11,054,228 | 9.05% |
| Radio Road East MSTU | 166 | 389,150,714 | 417,917,716 | 418,235,994 | 7.47% |
| Forest Lakes Debt Service | 259 | 140,171,072 | 152,492,800 | 152,741,666 | 8.97% |
| Radio Road East Debt Service | 266 | 389,150,714 | 417,917,716 | 418,235,994 | 7.47% |
| Collier County Lighting | 760 | 4,183,434,567 | 4,451,398,214 | 4,508,339,633 | 7.77% |
| Pelican Bay MSTBU | 778 | 5,398,484,651 | 5,768,020,294 | 5,786,260,956 | 7.18% |

**SUMMARY OF CHANGES
TO THE FY 2016 TENTATIVE BUDGET**

| <u>FUND TITLE/(NUMBER)</u> | <u>NET CHANGE TO FUND TOTAL</u> | <u>EXPLANATION</u> |
|--|-------------------------------------|---|
| General Fund (001) Major funding sources are Ad Valorem, Half Cent Sales Tax, and State Revenue Sharing | \$1,130,800 | Revenues collected in FY 15 exceeded forecast amounts by \$230,800 in Revenue Sharing and \$900,000 in Sales Tax resulting in FY 16 Carryforward (rev) increase of \$1,130,800. On the expense side, the David Lawrence Center was given additional non recurring GAP funding of \$230,800 for Baker Act services due to state budget cuts in Low Income Program support. The transfer to County-Wide Capital fund 301 increased by \$1 million to fund a \$900,000 projected shortfall in the Sheriff's Orangetree Substation project and \$100,000 for the purchase of close-captioning and other ADA compliant electronic equipment for the Board room. Part of the transfer increase was sourced through recognized FY 15 sales tax revenue and part through a \$100,000 reduction in Other General Administrative expenses which were reappropriated to the Fund (301) transfer. Also, the Public Services Department operating budget was adjusted to provide \$109,000 for improvements to the ventilation systems at various DAS buildings. |
| County Wide Capital Projects (301) Major funding source is a transfer from the General Fund | \$1,000,000 | On the revenue side, the Transfer from General Fund 001 was increased by \$1,000,000. On the expense side, Advances to the Law Enforcement Impact Fee fd 385 was increased by \$900,000 to fund a projected shortfall in the Sheriff's Orangetree Substation. Also, \$100,000 is budgeted for the purchase of close-captioning and other ADA compliant electronic equipment for the Board room. |
| Law Enforcement Impact Fees (385) Major source of funding is Impact Fees | \$900,000 | On the revenue side, the Advance from General Fund 001 was increased by \$900,000 to fund a projected shortfall in the Sheriff's Orangetree Substation project. |
| County Water/Sewer District Operations (408) Major source of funding is User Fees | \$0 | On September 8, 2015 the BCC approved the partial refunding of the 2006 County Water/Sewer District Revenue Bonds. On the expense side, this reduced the Transfer to the County Water/Sewer District Debt Service Fund 410 by \$220,600; Reserves increased by a like amount. |
| County Water/Sewer District Debt Service (410) Major source of funding is a Transfer from Water/Sewer Ops (408) and Impact Fee funds (411) & (413) | (\$522,000) | On September 8, 2015 the BCC approved the partial refunding of the 2006 County Water/Sewer District Revenue Bonds. On the revenue side, the transfers from the Water/Sewer Operating fund 408 and the Impact Fee funds 411 & 413 were reduced by \$264,600. The estimated cost of issuance is \$257,400 and is an expense which will be paid in FY15, therefore reducing the amount of Carryforward (rev) in FY 16 by a like amount. On the expense side, this partial refunding will reduced the debt service interest expense by \$478,700 and the amount to be held in Reserves will also be reduced by \$43,300. |
| County Water Impact Fee Capital (411) Major source of funding is Impact Fees | \$0 | On September 8, 2015 the BCC approved the partial refunding of the 2006 County Water/Sewer District Revenue Bonds. On the expense side, this increased the Transfer to the County Water/Sewer District Debt Service Fund 410 by \$5,400; Reserves decreased by a like amount. |
| County Sewer Impact Fee Capital (413) Major source of funding is Impact Fees | \$0 | On September 8, 2015 the BCC approved the partial refunding of the 2006 County Water/Sewer District Revenue Bonds. On the expense side, this decreased the Transfer to the County Water/Sewer District Debt Service Fund 410 by \$49,400; Reserves increased by a like amount. |
| Total | <u>\$2,508,800</u> | |
| Gross Budget at July meeting | <u>\$1,452,843,400</u> | |
| Gross Amended Tentative Budget | <u><u>\$1,455,352,200</u></u> | |

BUDGET RESOLUTION
CHANGES TO THE FY 2016 TENTATIVE BUDGET
GENERAL FUND (001)

| Appropriation Unit | FY 16 Tentative Budget | Changes Increase (Decrease) | FY 16 Amended Tentative Budget | % Budget Change |
|---------------------------------------|------------------------------|--------------------------------|--------------------------------------|-----------------------|
| County Commissioners | 1,188,400 | | 1,188,400 | 0.0% |
| Other General Administrative | 6,970,700 | (100,000) | 6,870,700 | -1.4% |
| County Attorney | 2,631,600 | | 2,631,600 | 0.0% |
| Sub-Total | 10,790,700 | (100,000) | 10,690,700 | -0.9% |
| Management Offices | 3,807,700 | | 3,807,700 | 0.0% |
| Administrative Support Services | 22,029,400 | | 22,029,400 | 0.0% |
| Public Services | 31,230,700 | 230,800 | 31,461,500 | 0.7% |
| Growth Management | 101,100 | | 101,100 | 0.0% |
| Sub-Total County Manager | 57,168,900 | 230,800 | 57,399,700 | 0.4% |
| Courts & Rel Agencies | 559,000 | | 559,000 | 0.0% |
| Various Transfers | 46,700 | | 46,700 | 0.0% |
| Trans to 681 | 1,361,400 | | 1,361,400 | 0.0% |
| Sub-Total Courts | 1,967,100 | - | 1,967,100 | 0.0% |
| Road & Bridge (101) | 15,858,400 | | 15,858,400 | 0.0% |
| Uninc Area MSTU General Fd (111) | 822,500 | | 822,500 | 0.0% |
| Ochopee Fire District (146) | 565,100 | | 565,100 | 0.0% |
| Immokalee Redevelopment (186) | 366,600 | | 366,600 | 0.0% |
| Gateway Triangle (187) | 936,100 | | 936,100 | 0.0% |
| 800 MHz (188) | 673,500 | | 673,500 | 0.0% |
| Museum (198) | 200,000 | | 200,000 | 0.0% |
| Transportation Disadvantage (427/429) | 2,378,100 | | 2,378,100 | 0.0% |
| EMS (490) | 13,786,000 | | 13,786,000 | 0.0% |
| EMS Capital (491) | 2,000,000 | | 2,000,000 | 0.0% |
| IT Projects (506) | 51,000 | | 51,000 | 0.0% |
| Airport Operations (495) | 49,900 | | 49,900 | 0.0% |
| Motor Pool Capital Recovery (522) | 0 | | 0 | N/A |
| Motor Pool Capital Recovery (523) | 600,000 | | 600,000 | 0.0% |
| Housing Grants (706) | 60,000 | | 60,000 | 0.0% |
| Sub-Total | 38,347,200 | - | 38,347,200 | 0.0% |
| Reserve for Cash Flow | 21,000,000 | | 21,000,000 | 0.0% |
| Reserve for Contingencies (2.5%) | 7,375,600 | | 7,375,600 | 0.0% |
| Reserve for Attrition | (484,800) | | (484,800) | 0.0% |
| Sub-Total Reserves | 27,890,800 | - | 27,890,800 | 0.0% |
| Transfers Debt/Capital | | | | |
| Special Obligation Bonds (298) | 3,077,500 | | 3,077,500 | 0.0% |
| Co Wide Capital (301) | 15,954,000 | 1,000,000 | 16,954,000 | 6.3% |
| Parks Capital (306) | 1,070,000 | | 1,070,000 | 0.0% |
| Roads CIP (313) | 14,559,800 | | 14,559,800 | 0.0% |
| Museum Capital (314) | 200,000 | | 200,000 | 0.0% |
| Stormwater Mgmt (324/325) | 1,549,600 | | 1,549,600 | 0.0% |
| Airport Capital/Grants (496-499) | 313,100 | | 313,100 | 0.0% |
| Sub-Total Debt/Capital | 36,724,000 | 1,000,000 | 37,724,000 | 2.7% |
| Transfers/Constitutional Officers | | | | |
| Clerk of Courts | 6,014,400 | | 6,014,400 | 0.0% |
| Clerk of Courts - BCC Paid | 515,400 | | 515,400 | 0.0% |
| Property Appraiser | 5,772,700 | | 5,772,700 | 0.0% |
| Property Appraiser -BCC Paid | 167,200 | | 167,200 | 0.0% |
| Sheriff | 152,607,400 | | 152,607,400 | 0.0% |
| Sheriff - BCC Paid | 3,289,100 | | 3,289,100 | 0.0% |
| Supervisor of Elections | 3,994,700 | | 3,994,700 | 0.0% |
| Supervisor of Elections - BCC Paid | 58,600 | | 58,600 | 0.0% |
| Tax Collector | 13,819,800 | | 13,819,800 | 0.0% |
| Tax Collector - BCC Paid | 208,800 | | 208,800 | 0.0% |
| Sub-Total/Trans Const. | 186,448,100 | - | 186,448,100 | 0.0% |
| Total Fund Appropriations | 359,336,800 | 1,130,800 | 360,467,600 | 0.3% |

BUDGET RESOLUTION
CHANGES TO THE FY 2016 TENTATIVE BUDGET
GENERAL FUND (001)

| | FY 16 Tentative Budget | Changes Increase (Decrease) | FY 16 Amended Tentative Budget | % Budget Change |
|--------------------------------------|------------------------------|--------------------------------|--------------------------------------|-----------------------|
| Revenues | | | | |
| Current Ad Valorem Taxes | 250,069,000 | | 250,069,000 | 0.0% |
| Delinquent Ad Valorem Taxes | 300,000 | | 300,000 | 0.0% |
| Fish And Wildlife Refuge Rev Sharing | 140,000 | | 140,000 | 0.0% |
| Federal Payment In Lieu Of Taxes | 700,000 | | 700,000 | 0.0% |
| State Revenue Sharing | 9,000,000 | | 9,000,000 | 0.0% |
| Insurance Agents County Licenses | 75,000 | | 75,000 | 0.0% |
| Alcoholic Beverage Licenses | 180,000 | | 180,000 | 0.0% |
| Local Government Half Cent Sales Tax | 37,000,000 | | 37,000,000 | 0.0% |
| Oil/Gas Severance Tax | 330,000 | | 330,000 | 0.0% |
| Enterprise Fund PILOT | 5,571,700 | | 5,571,700 | 0.0% |
| Interest Tax Collector | 4,000 | | 4,000 | 0.0% |
| Rent Golden Gate Pub Safety Complex | 16,800 | | 16,800 | 0.0% |
| Indirect Cost Reimbursement | 7,222,800 | | 7,222,800 | 0.0% |
| Miscellaneous Revenue | 10,000 | | 10,000 | 0.0% |
| Sub-Total | 310,619,300 | - | 310,619,300 | 0.0% |
| Department Revenues | 7,955,700 | | 7,955,700 | 0.0% |
| Sub-Total General Revenues | 318,575,000 | - | 318,575,000 | 0.0% |
| Impact Fee Deferral Program (002) | 31,000 | | 31,000 | 0.0% |
| Uninc Area MSTU General Fd (111) | 261,300 | | 261,300 | 0.0% |
| Commun Develop (113) | 63,300 | | 63,300 | 0.0% |
| Ochopee Fire Loan Repay (146) | 147,900 | | 147,900 | 0.0% |
| Tourist Development - Beach (195) | 164,800 | | 164,800 | 0.0% |
| Debt Service Fund (220) | 1,400 | | 1,400 | 0.0% |
| Property & Casualty (516) | 276,600 | | 276,600 | 0.0% |
| Workers Comp (518) | 1,000,000 | | 1,000,000 | 0.0% |
| Board Interest | 450,000 | | 450,000 | 0.0% |
| Clerk of Circuit Court | 105,100 | | 105,100 | 0.0% |
| Tax Collector | 6,000,000 | | 6,000,000 | 0.0% |
| Sheriff | 0 | | 0 | N/A |
| Property Appraiser | 525,300 | | 525,300 | 0.0% |
| Supervisor of Elections | 0 | | 0 | N/A |
| Carryforward | 47,378,200 | 1,130,800 | 48,509,000 | 2.4% |
| Less 5% Required by Law | (15,643,100) | | (15,643,100) | 0.0% |
| Total Other Sources | 40,761,800 | 1,130,800 | 41,892,600 | 2.8% |
| Total Fund Revenues | 359,336,800 | 1,130,800 | 360,467,600 | 0.3% |

The Board of County Commissioners is scheduled to consider an Executive Summary on September 22, 2015 which provides the David Lawrence Center (DLC) with additional non recurring GAP funding of \$230,800 in support of Baker Act services due to state budget cuts in Low Income Program (LIP) support. This added appropriation is sourced from recognized FY 2015 state shared revenues actually received above that forecast and is included in resolution format to form part of the adopted FY 2016 budget.

The Public Services Department FY 2016 General Fund operating budget which exceeds \$31 million has been adjusted through re-appropriation to accommodate an estimated \$109,000 in improvements to the ventilation systems at various DAS buildings.

Carryforward increased by \$1,130,800 due to revenue sharing (\$230,800) and sales tax (\$900,000) revenues exceeding FY 15 forecasts resulting in FY 16 Carryforward to increase by a like amount. The \$900,000 will be transferred to Co-Wide Capital Projects fd 301 to fund a projected shortfall in the Sheriff's Orangetree Substation project.

Other General Administrative was reduced by \$100,000 and sent to Transfer to County-Wide Capital Fund 301 to purchase close-captioning and other ADA compliant electronic equipment for the Board room.

BUDGET RESOLUTION
 CHANGES TO THE FY 2016 TENTATIVE BUDGET
 COUNTY WIDE CAPITAL PROJECTS FUND (301)

| <u>Appropriation Unit</u> | FY 16 Tentative <u>Budget</u> | Changes <u>Increase (Decrease)</u> | FY 16 Amended Tentative <u>Budget</u> | % Budget <u>Change</u> |
|--------------------------------|-------------------------------------|---------------------------------------|---|------------------------------|
| Personal Services | 0 | 0 | 0 | N/A |
| Operating Expenses | 2,252,900 | 0 | 2,252,900 | 0.0% |
| Capital Outlay | 7,599,600 | 100,000 | 7,699,600 | 1.3% |
| Remittances | 475,000 | 0 | 475,000 | 0.0% |
| Advance to 350 EMS IF | 150,700 | 0 | 150,700 | 0.0% |
| Advance to 355 Library IF | 585,000 | 0 | 585,000 | 0.0% |
| Advance to 381 Correctional IF | 488,800 | 0 | 488,800 | 0.0% |
| Advance to 385 Law Enforc IF | 716,400 | 900,000 | 1,616,400 | 125.6% |
| Advance to 390 Gov't Fac IF | 3,435,600 | 0 | 3,435,600 | 0.0% |
| Reserves for Contingencies | 800,000 | 0 | 800,000 | 0.0% |
| Reserves for Capital | 0 | 0 | 0 | N/A |
| Total Appropriation | 16,504,000 | 1,000,000 | 17,504,000 | 6.1% |
| <u>Revenues</u> | | | | |
| Misc Revenues | 0 | 0 | 0 | N/A |
| Interest/Misc | 25,000 | 0 | 25,000 | 0.0% |
| Trans fm 001 General Fund | 15,954,000 | 1,000,000 | 16,954,000 | 6.3% |
| Trans fm 113 Comm Dev Fd | 49,600 | 0 | 49,600 | 0.0% |
| Carryforward | 476,600 | 0 | 476,600 | 0.0% |
| Less 5% Required by Law | (1,200) | 0 | (1,200) | 0.0% |
| Total Revenues | 16,504,000 | 1,000,000 | 17,504,000 | 6.1% |

An additional \$900,000 is needed for the Sheriff's Orangetree Substation based on the Architect's estimate.

\$100,000 is for the purchase of close-captioning and other ADA compliant electronic equipment for the Board room.

BUDGET RESOLUTION
 CHANGES TO THE FY 2016 TENTATIVE BUDGET
 LAW ENFORCEMENT IMPACT FEE FUND (385)

| <u>Appropriation Unit</u> | FY 16 Tentative <u>Budget</u> | Changes <u>Increase (Decrease)</u> | FY 16 Amended Tentative <u>Budget</u> | % Budget <u>Change</u> |
|----------------------------|-------------------------------------|---------------------------------------|---|------------------------------|
| Personal Services | 0 | 0 | 0 | N/A |
| Operating Expenses | 0 | 0 | 0 | N/A |
| Capital Outlay | 0 | 900,000 | 900,000 | N/A |
| Trans to 298 Spec Ob Bonds | 1,872,700 | 0 | 1,872,700 | 0.0% |
| Reserves for Contingencies | 0 | 0 | 0 | N/A |
| Reserves for Capital | 144,800 | 0 | 144,800 | 0.0% |
| Reserves for Debt Service | 500,800 | 0 | 500,800 | 0.0% |
| Total Appropriation | 2,518,300 | 900,000 | 3,418,300 | 35.7% |
| <u>Revenues</u> | | | | |
| Charges for Services | 0 | 0 | 0 | N/A |
| Interest/Misc | 2,300 | 0 | 2,300 | 0.0% |
| Impact Fees | 1,030,600 | 0 | 1,030,600 | 0.0% |
| Advance fm 301 Cap Proj | 716,400 | 900,000 | 1,616,400 | 125.6% |
| Carryforward | 820,600 | 0 | 820,600 | 0.0% |
| Less 5% Required by Law | (51,600) | 0 | (51,600) | 0.0% |
| Total Revenues | 2,518,300 | 900,000 | 3,418,300 | 35.7% |
| | - | | - | |

An additional \$900,000 is needed for the Sheriff's Orangetree Substation based on the Architect's estimate.

BUDGET RESOLUTION
 CHANGES TO THE FY 2016 TENTATIVE BUDGET
 COUNTY WATER/SEWER DISTRICT OPERATIONS FUND (408)

| <u>Appropriation Unit</u> | FY 16 Tentative Budget | Changes Increase (Decrease) | FY 16 Amended Tentative Budget | % Budget Change |
|--------------------------------|------------------------------|--------------------------------|--------------------------------------|-----------------------|
| Personal Services | 29,775,000 | 0 | 29,775,000 | 0.0% |
| Operating Expenses | 35,812,600 | 0 | 35,812,600 | 0.0% |
| Indirect Cost Reimbursement | 2,278,000 | 0 | 2,278,000 | 0.0% |
| Payment in Lieu of Taxes | 5,351,100 | 0 | 5,351,100 | 0.0% |
| Capital Outlay | 884,800 | 0 | 884,800 | 0.0% |
| Trans to 107 Impact Fee Admin | 218,500 | 0 | 218,500 | 0.0% |
| Trans to 409 MP Cap | 1,795,200 | 0 | 1,795,200 | 0.0% |
| Trans to 410 W/S Debt Serv Fd | 6,347,900 | (220,600) | 6,127,300 | -3.5% |
| Trans to 412 W User Fee Cap Fd | 16,988,600 | 0 | 16,988,600 | 0.0% |
| Trans to 414 S User Fee Cap Fd | 33,883,000 | 0 | 33,883,000 | 0.0% |
| Trans to 470 Solid Waste Fd | 138,400 | 0 | 138,400 | 0.0% |
| Reserves for Contingencies | 3,737,500 | 0 | 3,737,500 | 0.0% |
| Reserves for Cash Flow | 6,069,600 | 220,600 | 6,290,200 | 3.6% |
| Reserves for Attrition | (479,000) | 0 | (479,000) | 0.0% |
| Total Appropriation | 142,801,200 | 0 | 142,801,200 | 0.0% |
| <u>Revenues</u> | | | | |
| Charges for Services | 2,152,700 | 0 | 2,152,700 | 0.0% |
| Water Revenue | 53,987,600 | 0 | 53,987,600 | 0.0% |
| Sewer Revenue | 62,099,300 | 0 | 62,099,300 | 0.0% |
| Effluent Revenue | 3,418,200 | 0 | 3,418,200 | 0.0% |
| Fines & Forfeitures | 7,000 | 0 | 7,000 | 0.0% |
| Misc Revenues | 379,600 | 0 | 379,600 | 0.0% |
| Interest/Misc | 109,600 | 0 | 109,600 | 0.0% |
| Trans fm 109 Pel Bay MSTBU | 14,200 | 0 | 14,200 | 0.0% |
| Trans fm 309 Gen Gov Fac Cap F | 500,000 | 0 | 500,000 | 0.0% |
| Trans fm 409 W/S Assessmt | 4,800 | 0 | 4,800 | 0.0% |
| Trans fm 470 Solid Waste Fd | 527,500 | 0 | 527,500 | 0.0% |
| Trans fm 473 Mand Collect Fd | 1,623,500 | 0 | 1,623,500 | 0.0% |
| Carryforward | 24,084,900 | 0 | 24,084,900 | 0.0% |
| Less 5% Required by Law | (6,107,700) | 0 | (6,107,700) | 0.0% |
| Total Revenues | 142,801,200 | 0 | 142,801,200 | 0.0% |

On September 8, 2015 the BCC approved the partial refunding of the 2006 County Water/Sewer District Revenue Bonds. This reduced the debt service expenses for FY 2016 in the County Water/Sewer District Debt Service Fund 410.

BUDGET RESOLUTION
 CHANGES TO THE FY 2016 TENTATIVE BUDGET
 COUNTY WATER/SEWER DISTRICT DEBT SERVICE FUND (410)

| <u>Appropriation Unit</u> | FY 16 Tentative <u>Budget</u> | Changes <u>Increase (Decrease)</u> | FY 16 Amended Tentative <u>Budget</u> | % Budget <u>Change</u> |
|---------------------------------|-------------------------------------|---------------------------------------|---|------------------------------|
| Operating Expenses | 38,000 | 0 | 38,000 | 0.0% |
| Arbitrage Services | 12,000 | 0 | 12,000 | 0.0% |
| Payment to Escrow Agent | 0 | 0 | 0 | N/A |
| Debt Service | 11,000 | 0 | 11,000 | 0.0% |
| Debt Service - Principal | 12,755,000 | 0 | 12,755,000 | 0.0% |
| Debt Service - Interest | 6,268,500 | (478,700) | 5,789,800 | -7.6% |
| Reserves for Debt Service | 17,241,900 | (43,300) | 17,198,600 | -0.3% |
| Reserves for Capital | 300,000 | 0 | 300,000 | 0.0% |
| Total Appropriation | 36,626,400 | (522,000) | 36,104,400 | -1.4% |
| <u>Revenues</u> | | | | |
| Special Assessments | 0 | 0 | 0 | N/A |
| Interest/Misc | 70,000 | 0 | 70,000 | 0.0% |
| Loan/Bond Proceeds | 0 | 0 | 0 | N/A |
| Trans fm 408 Water/Sewer Fd | 6,347,900 | (220,600) | 6,127,300 | -3.5% |
| Trans fm 411 W Impact Fee Cap I | 6,689,500 | 5,400 | 6,694,900 | 0.1% |
| Trans fm 413 S Impact Fee Cap F | 5,495,200 | (49,400) | 5,445,800 | -0.9% |
| Carryforward | 18,027,300 | (257,400) | 17,769,900 | -1.4% |
| Less 5% Required by Law | (3,500) | 0 | (3,500) | 0.0% |
| Total Revenues | 36,626,400 | (522,000) | 36,104,400 | -1.4% |

On September 8, 2015 the BCC approved the partial refunding of the 2006 County Water/Sewer District Revenue Bonds. This reduced the interest expenses for FY 2016 as well as the transfer in from Water/Sewer Operating Fund and the Impact Fee Funds.

BUDGET RESOLUTION
 CHANGES TO THE FY 2016 TENTATIVE BUDGET
 COUNTY WATER IMPACT FEE CAPITAL FUND (411)

| <u>Appropriation Unit</u> | FY 16 Tentative <u>Budget</u> | Changes <u>Increase (Decrease)</u> | FY 16 Amended Tentative <u>Budget</u> | % Budget <u>Change</u> |
|------------------------------|-------------------------------------|---------------------------------------|---|------------------------------|
| Operating Expenses | 0 | 0 | 0 | N/A |
| Capital Outlay | 0 | 0 | 0 | N/A |
| Trans to 410 W/S Debt Srv Fd | 6,689,500 | 5,400 | 6,694,900 | 0.1% |
| Reserves for Contingencies | 0 | 0 | 0 | N/A |
| Reserves for Capital | 5,580,900 | (5,400) | 5,575,500 | -0.1% |
| Total Appropriation | 12,270,400 | 0 | 12,270,400 | 0.0% |
| <u>Revenues</u> | | | | |
| Misc Revenues | 0 | 0 | 0 | N/A |
| Interest/Misc | 42,000 | 0 | 42,000 | 0.0% |
| Impact Fees | 4,900,000 | 0 | 4,900,000 | 0.0% |
| Carryforward | 7,575,500 | 0 | 7,575,500 | 0.0% |
| Less 5% Required by Law | (247,100) | 0 | (247,100) | 0.0% |
| Total Revenues | 12,270,400 | 0 | 12,270,400 | 0.0% |
| | - | | - | |

On September 8, 2015 the BCC approved the partial refunding of the 2006 County Water/Sewer District Revenue Bonds. This adjusted the debt service expenses for FY 2016 in the County Water/Sewer District Debt Service Fund 410.

BUDGET RESOLUTION
 CHANGES TO THE FY 2016 TENTATIVE BUDGET
 COUNTY SEWER IMPACT FEE CAPITAL FUND (413)

| <u>Appropriation Unit</u> | FY 16 Tentative <u>Budget</u> | Changes <u>Increase (Decrease)</u> | FY 16 Amended Tentative <u>Budget</u> | % Budget <u>Change</u> |
|------------------------------|-------------------------------------|---------------------------------------|---|------------------------------|
| Operating Expenses | 100,000 | 0 | 100,000 | 0.0% |
| Capital Outlay | 0 | 0 | 0 | N/A |
| Repay to 414 Sewer Cap | 1,000,000 | 0 | 1,000,000 | 0.0% |
| Trans to 410 W/S Debt Srv Fd | 5,495,200 | (49,400) | 5,445,800 | -0.9% |
| Reserves for Contingencies | 10,000 | 0 | 10,000 | 0.0% |
| Reserves for Capital | 6,998,800 | 49,400 | 7,048,200 | 0.7% |
| Total Appropriation | 13,604,000 | 0 | 13,604,000 | 0.0% |
| <u>Revenues</u> | | | | |
| Misc Revenues | 0 | 0 | 0 | N/A |
| Interest/Misc | 54,800 | 0 | 54,800 | 0.0% |
| Impact Fees | 4,500,000 | 0 | 4,500,000 | 0.0% |
| Carryforward | 9,277,000 | 0 | 9,277,000 | 0.0% |
| Less 5% Required by Law | (227,800) | 0 | (227,800) | 0.0% |
| Total Revenues | 13,604,000 | 0 | 13,604,000 | 0.0% |

On September 8, 2015 the BCC approved the partial refunding of the 2006 County Water/Sewer District Revenue Bonds. This reduced the debt service expenses for FY 2016 in the County Water/Sewer District Debt Service Fund 410.

RESOLUTION NO. 2015- _____
A RESOLUTION AMENDING THE TENTATIVE BUDGETS
FOR FY 2015-16

WHEREAS, Section 200.065, Florida Statutes, provides the procedure for fixing the millage rates; and

WHEREAS, Section 129.03, Florida Statutes, sets forth the procedure for preparation and adoption of the budget; and

WHEREAS, the Board of County Commissioners has received and examined the tentative budgets for each of the County's funds; and

WHEREAS, the Board of County Commissioners has prepared a statement summarizing all of the adopted tentative budgets which includes for each budget, the name of each taxing authority levying millage, the rolled-back rate, the percentage increase, the millage rate to be levied, the balances, the reserves and the total of each major classification of receipts and expenditures; and

WHEREAS, on July 7, 2015, the Board of County Commissioners adopted Resolution 2015-147 approving the County's proposed millage rates and setting the public hearings for adoption of the final millage rates; and

WHEREAS, pursuant to Section 200.065, Florida Statutes, an advertised public hearing was held on September 10, 2015, at 5:05 p.m. and Resolution No. 2015-179 was adopted by the Board of County Commissioners adopting the tentative millage rates and a Resolution 2015-180 was adopted by the Board of County Commissioners adopting the tentative budgets for FY 2015-16; and

WHEREAS, a second advertised public hearing was held on September 24, 2015, at 5:05 p.m. to finalize the FY 2015-16 Budget and to adopt the millage rates in accordance with Sections 129.03 and 200.065, Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, that:

The amendments as set forth in Exhibit "A", attached hereto and incorporated herein, are hereby adopted and amend the adopted Tentative Budgets for FY 2015-16 pursuant to Sections 129.03 and 200.065, Florida Statutes.

This resolution adopted this 24th day of September, 2015, after motion, second and majority vote.

ATTEST:
DWIGHT E. BROCK, Clerk

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
Deputy Clerk

By: _____
Tim Nance, Chairman

Approved as to form and legality:



Jeffrey A. Klatzkow, County Attorney

RESOLUTION NO. 2015- _____
A RESOLUTION ADOPTING THE MILLAGE RATES
TO BE LEVIED FOR FY 2015-16

WHEREAS, Section 200.065, Florida Statutes, provides the procedure for fixing the millage rates; and

WHEREAS, Section 129.03, Florida Statutes, sets forth the procedure for preparation and adoption of the budget; and

WHEREAS, the Board of County Commissioners has received and examined the tentative budgets for each of the County's funds; and

WHEREAS, the Board of County Commissioners has prepared a statement summarizing all of the adopted tentative budgets which includes for each budget, the name of each taxing authority levying millage, the rolled-back rate, the percentage increase, the millage rate to be levied, the balances, the reserves and the total of each major classification of receipts and expenditures; and

WHEREAS, on July 7, 2015, the Board of County Commissioners adopted Resolution 2015-147 approving the County's proposed millage rates and setting the public hearings for adoption of the final millage rates; and

WHEREAS, pursuant to Section 200.065, Florida Statutes, an advertised public hearing was held on September 10, 2015, at 5:05 p.m. and Resolution No. 2015-179 was adopted by the Board of County Commissioners adopting the tentative millage rates and a Resolution 2015-180 was adopted by the Board of County Commissioners adopting the tentative budgets for FY 2015-16; and

WHEREAS, PURSUANT TO Section 200.065, Florida Statutes, a second advertised public hearing was held on September 24, 2015, at 5:05 p.m. to finalize the FY 2015-16 Budget and to adopt the millage rates in accordance with Sections 129.03 and 200.065, Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, that:

The aggregate millage rate is \$4.1501 per \$1,000 of taxable value which is greater than the aggregate rolled back millage rate of \$3.9074 per \$1,000 of taxable value by 6.21 percent.

The millage rates as set forth in Exhibit "A", attached hereto and incorporated herein, are hereby adopted as millage rates for FY 2015-16 pursuant to Sections 129.03 and 200.065, Florida Statutes.

This resolution adopted this 24th day of September 2015, after motion, second and majority vote.

ATTEST:
DWIGHT E. BROCK, Clerk

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
Deputy Clerk

By: _____
Tim Nance, Chairman

Approved as to form and legality:



Jeffrey A. Klatzkow, County Attorney

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

**Collier County, Florida
Property Tax Rates
FY 2016 Proposed**

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

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

**Collier County, Florida
Property Tax Dollars
FY 2016 Proposed**

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

RESOLUTION NO. 2015-_____
A RESOLUTION ADOPTING THE FY 2015-16 FINAL BUDGET

WHEREAS, the Board of County Commissioners of Collier County, Florida, has held an advertised public hearing on September 24, 2015 to finalize the FY 2015-16 Budget and Adopt the millage rates in accordance with Sections 129.03 and 200.065, Florida Statutes.

WHEREAS, by approval of this budget and any subsequent Board-approved modifications, the Board hereby authorizes the use of these budgeted funds to execute Board policy and conduct County business, and declares that any purchases and expenditures in furtherance of the same serve a valid public purpose.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, that the attached list of Budgets by Fund is hereby adopted for FY 2015-16.

This Resolution adopted this 24th day of September, 2015, after motion, second and majority vote.

ATTEST:
DWIGHT E. BROCK, Clerk

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
Deputy Clerk

By: _____
Tim Nance, Chairman

Approved as to form and legality:



Jeffrey A. Klatzkow, County Attorney

Collier County Government
Fiscal Year 2016 Amended Tentative Budget

Collier County, Florida
Fiscal Year 2015/2016
Summary of Budget by Fund

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

Collier County Government
Fiscal Year 2016 Amended Tentative Budget

Collier County, Florida
Fiscal Year 2015/2016
Summary of Budget by Fund

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

Collier County Government
Fiscal Year 2016 Amended Tentative Budget

Collier County, Florida
Fiscal Year 2015/2016
Summary of Budget by Fund

| Fund Title | Fund No. | FY 14/15 Adopted Budget | FY 15/16 Amended Tentative Budget | % Budget Change |
|--|----------|-------------------------------|---|-----------------------|
| Special Revenue Funds (Cont'd) | | | | |
| Drug Abuse Trust | (616) | 4,100 | 4,200 | 2.44% |
| Freedom Memorial | (620) | 153,200 | 44,100 | -71.21% |
| Law Library | (640) | 75,000 | 77,100 | 2.80% |
| Legal Aid Society | (652) | 108,400 | 108,400 | 0.00% |
| Office of Utility Regulation | (669) | 1,382,600 | 1,437,700 | 3.99% |
| Impact Fee Escrow Fund | (675) | 0 | | N/A |
| Court Administration | (681) | 2,416,000 | 2,545,900 | 5.38% |
| Specialized Grants | (701) | 0 | 0 | N/A |
| Administrative Services Grants | (703) | 0 | 0 | N/A |
| Administrative Services Grant Match | (704) | 300 | 0 | -100.00% |
| Housing Grants | (705) | 0 | 0 | N/A |
| Housing Grants Match | (706) | 0 | 60,000 | N/A |
| Human Services Grants | (707) | 296,000 | 321,300 | 8.55% |
| Human Services Grant Match | (708) | 15,000 | 35,200 | 134.67% |
| Public Services Grants | (709) | 2,400 | 0 | -100.00% |
| Public Services Grant Match | (710) | 105,600 | 0 | -100.00% |
| Transportation Grants | (711) | 0 | 0 | N/A |
| Transportation Grant Match | (712) | 0 | 0 | N/A |
| Bureau of Emergency Services Grants | (713) | 0 | 0 | N/A |
| Bureau of Emergency Services Grant Match | (714) | 0 | 0 | N/A |
| Immokalee CRA Grants | (715) | 0 | 76,200 | N/A |
| Bayshore CRA Grants | (717) | 500 | 0 | -100.00% |
| ARRA Grants | (725) | 2,700 | 0 | -100.00% |
| ARRA Grants Match | (726) | 700 | 500 | -28.57% |
| Collier County Lighting | (760) | 796,400 | 874,900 | 9.86% |
| Pelican Bay Lighting | (778) | 1,246,700 | 1,389,400 | 11.45% |
| SHIP Grants | (791) | 0 | 0 | N/A |
| Subtotal Special Revenue Funds | | 243,703,800 | 269,670,400 | 10.65% |
| Debt Service Funds | | | | |
| Gas Tax Revenue Refunding Bds, 2003,2005 | (212) | 13,231,200 | 13,159,000 | -0.55% |
| Sales Tax Revenue Refunding Bonds, 2003 | (215) | 1,400 | 0 | -100.00% |
| Sales Tax Revenue Refunding Bonds, 2005 | (216) | 2,100 | 0 | -100.00% |
| Sales Tax Rev Bds Reserve, 2002,2003,2005 | (217) | 0 | 0 | N/A |
| Caribbean Gardens G.O. Bond | (220) | 3,300 | 1,400 | -57.58% |
| Naples Pk Drainage Assessment Bds, 1997 | (226) | 11,800 | 12,000 | 1.69% |
| Pine Ridge/ Naples Production Park, 1993 | (232) | 1,137,600 | 856,300 | -24.73% |
| Euculid and Lakeland | (253) | 89,500 | 90,100 | 0.67% |
| Forest Lakes Limited G.O. Bonds, 2007 | (259) | 1,434,000 | 1,382,400 | -3.60% |
| Radio Rd E MSTU G.O. Bonds, 2012 | (266) | 173,000 | 173,000 | 0.00% |
| Conservation Collier Limited G.O. Bds, 2005A | (272) | 54,000 | 84,900 | 57.22% |
| Conservation Collier Limited G.O. Bds, 2008 | (273) | 37,200 | 200 | -99.46% |
| Bayshore CRA Letter of Credit, Series 2009 | (287) | 1,535,400 | 1,655,000 | 7.79% |
| Special Obligation Bonds, Series 2010,2010B | (298) | 21,567,300 | 21,328,500 | -1.11% |
| Subtotal Debt Service Funds | | 39,277,800 | 38,742,800 | -1.36% |

Collier County Government
Fiscal Year 2016 Amended Tentative Budget

Collier County, Florida
Fiscal Year 2015/2016
Summary of Budget by Fund

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

Collier County Government
Fiscal Year 2016 Amended Tentative Budget

Collier County, Florida
Fiscal Year 2015/2016
Summary of Budget by Fund

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