

Collier County FY 2014 Budget

Integration of Strategic and Budget Planning

Strategic Planning

Operational Planning

Budget Planning

**Strategic, Operating
And Budget
Performance Management**



TIME →



Vision and Mission Statements

Vision: We strive to be the best community in America to live, work, and play.

Mission: To deliver high quality, best-value, public services, programs, and facilities to our residents and visitors.

Strategic Focus Areas

I. Quality of Place

To preserve and enhance the safety, quality, value, character, and heritage of our neighborhoods, communities and region.

II. Growth Management

To responsibly plan and manage community growth, development, redevelopment and protect the natural environment.

III: Community Health, Wellness and Human Services

To improve the quality of life and promote personal wellness, self-reliance and independence.

IV: Infrastructure and Capital Asset Management

To responsibly plan, construct and maintain the County's critical public infrastructure and capital assets to ensure sustainability for the future.

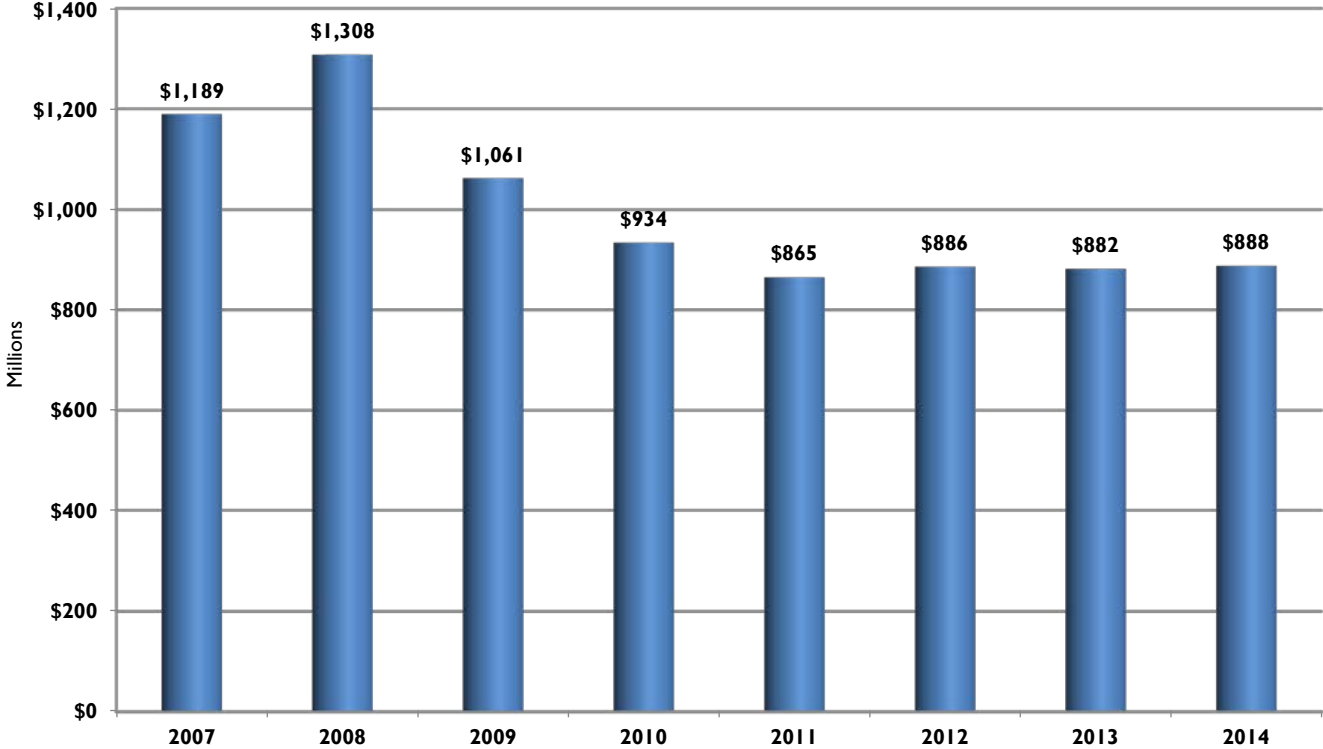
V: Economic Development

To support a business climate that promotes a sustainable, diversified and growing economy.

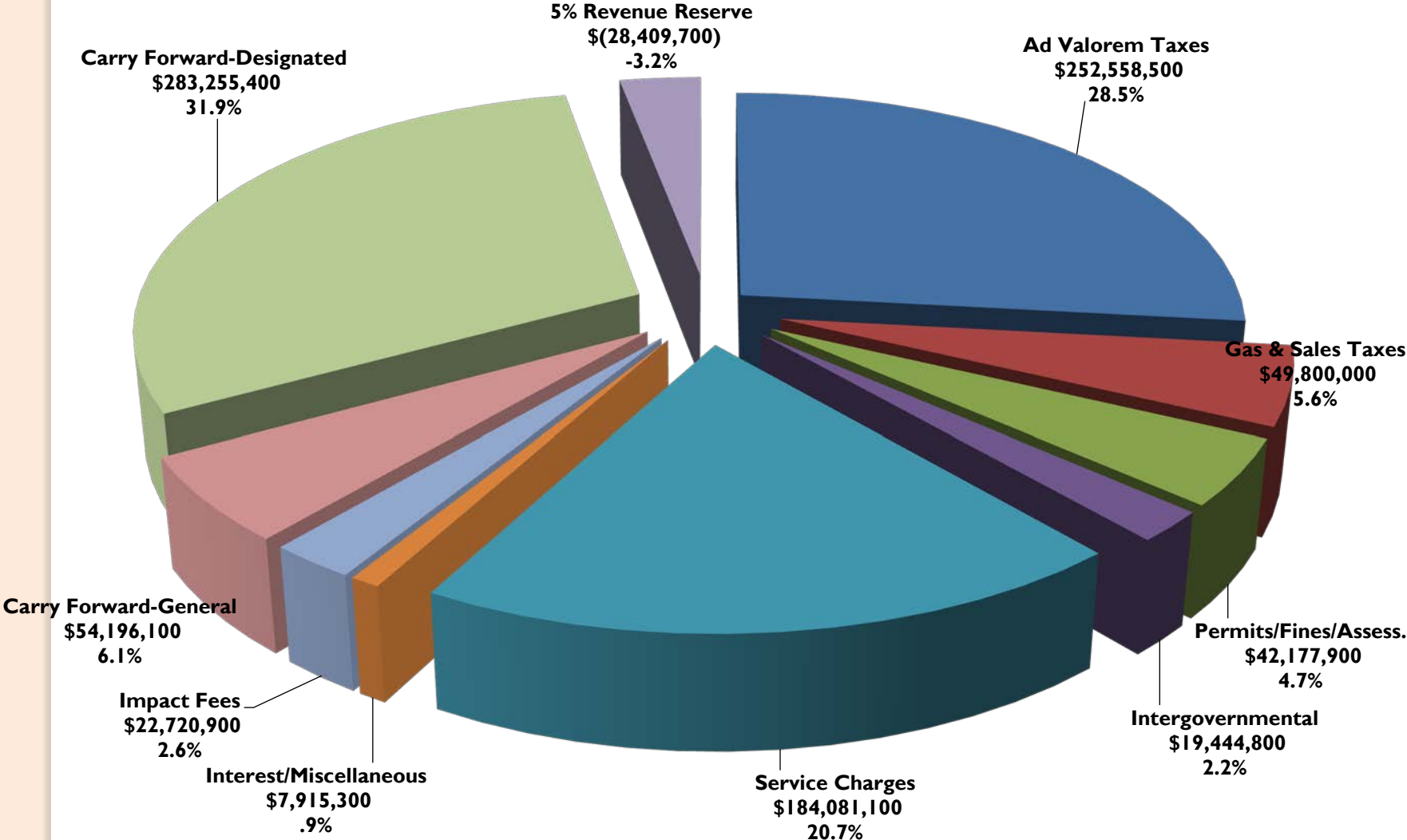
VI: Governance

To sustain public trust & confidence in County government through sound public policy, professional management and active citizen participation.

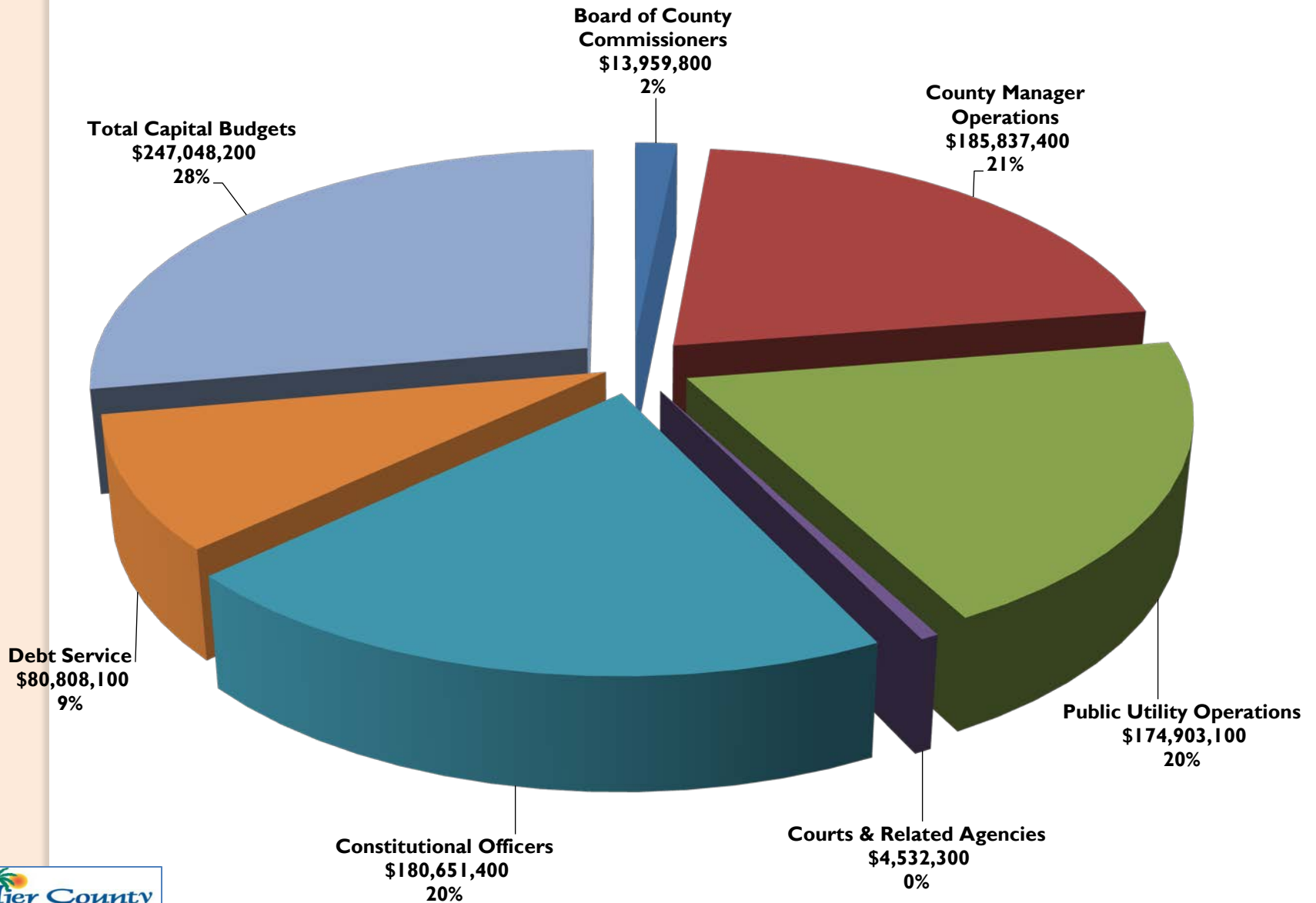
Collier County Net Budget



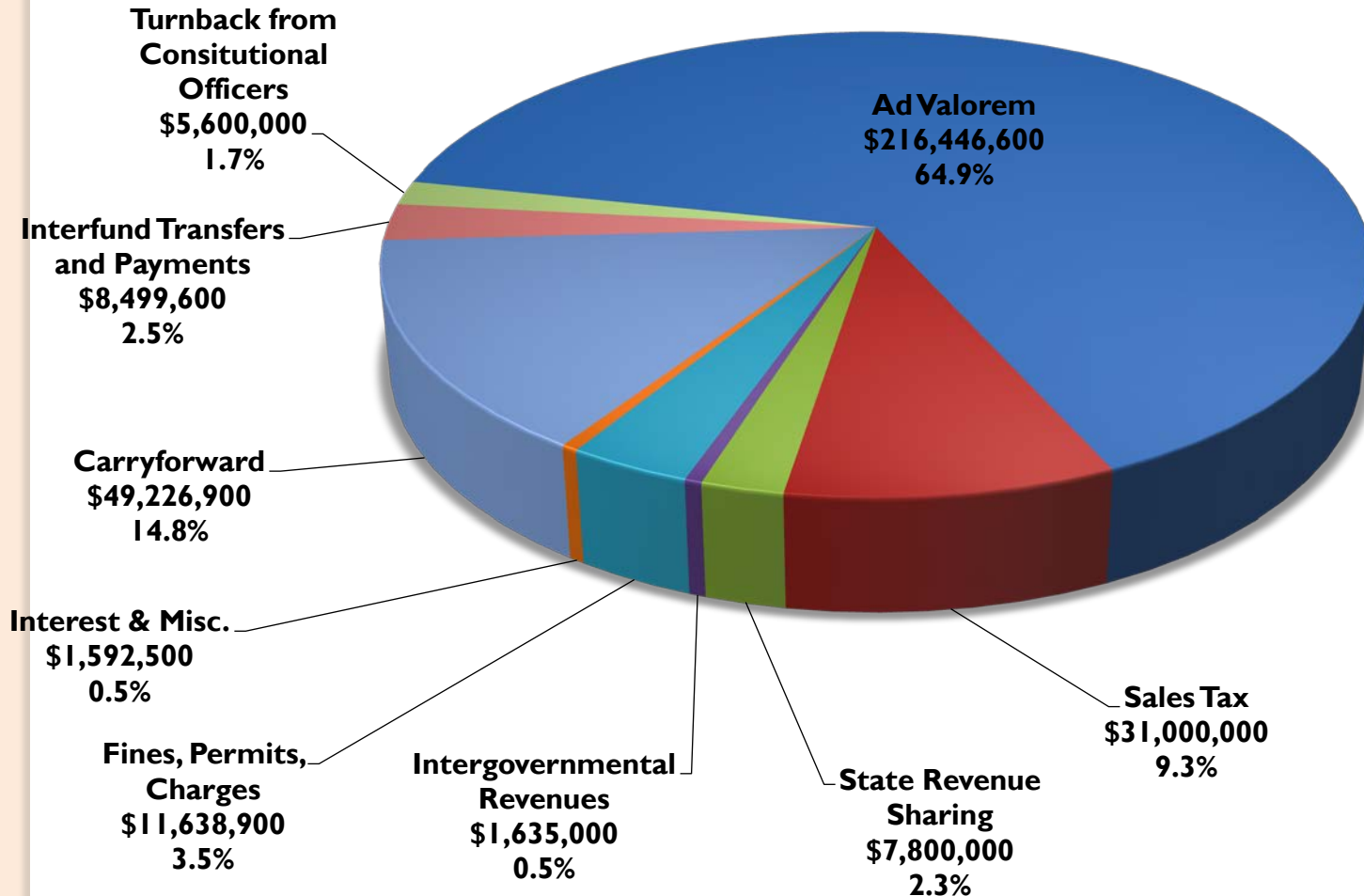
FY 14 Adopted Net Budget Where the Money Comes From



FY14 Adopted Net Budget Where the Money Goes

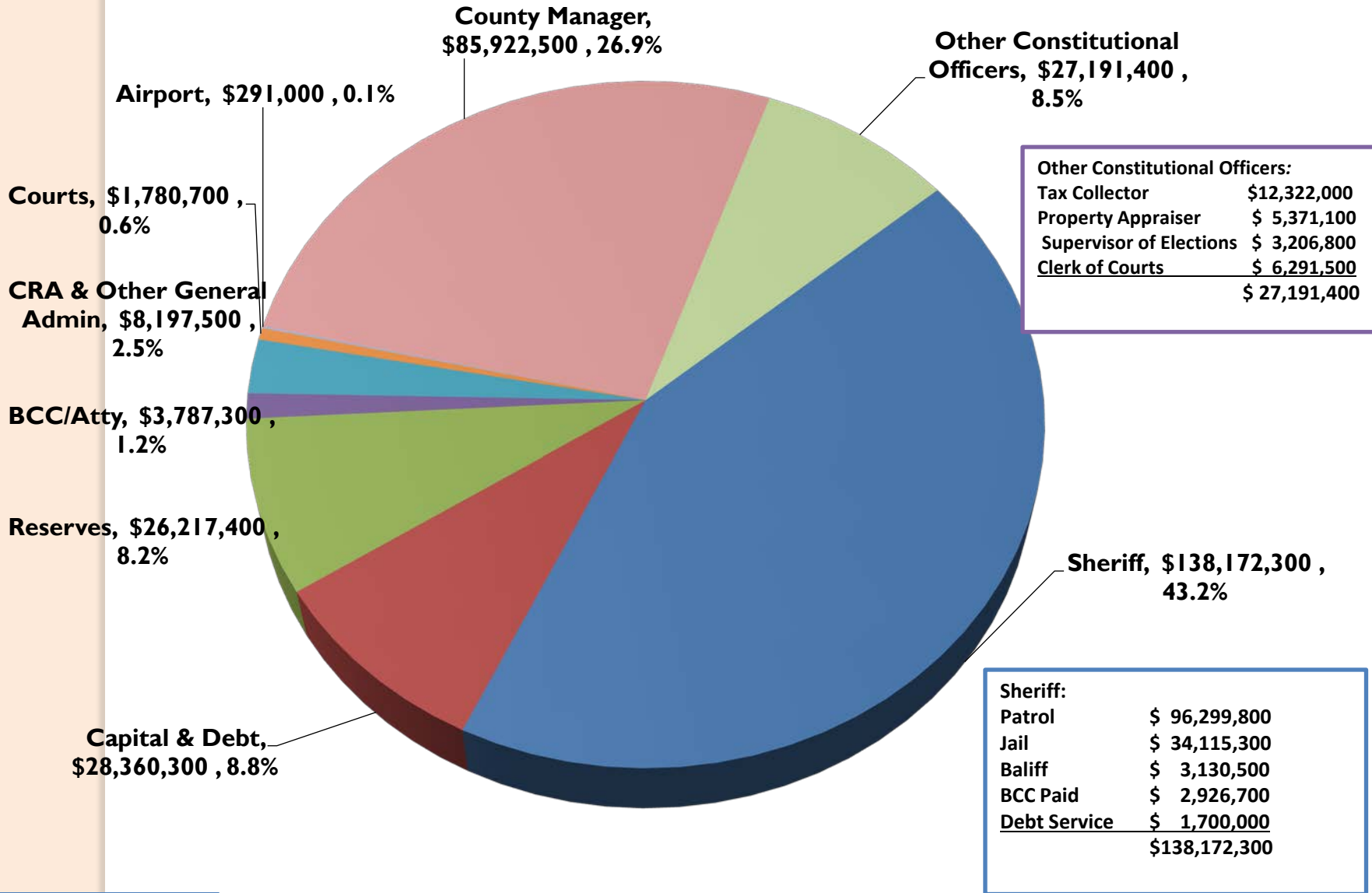


FY 2014 Revenue Sources General Fund (001)

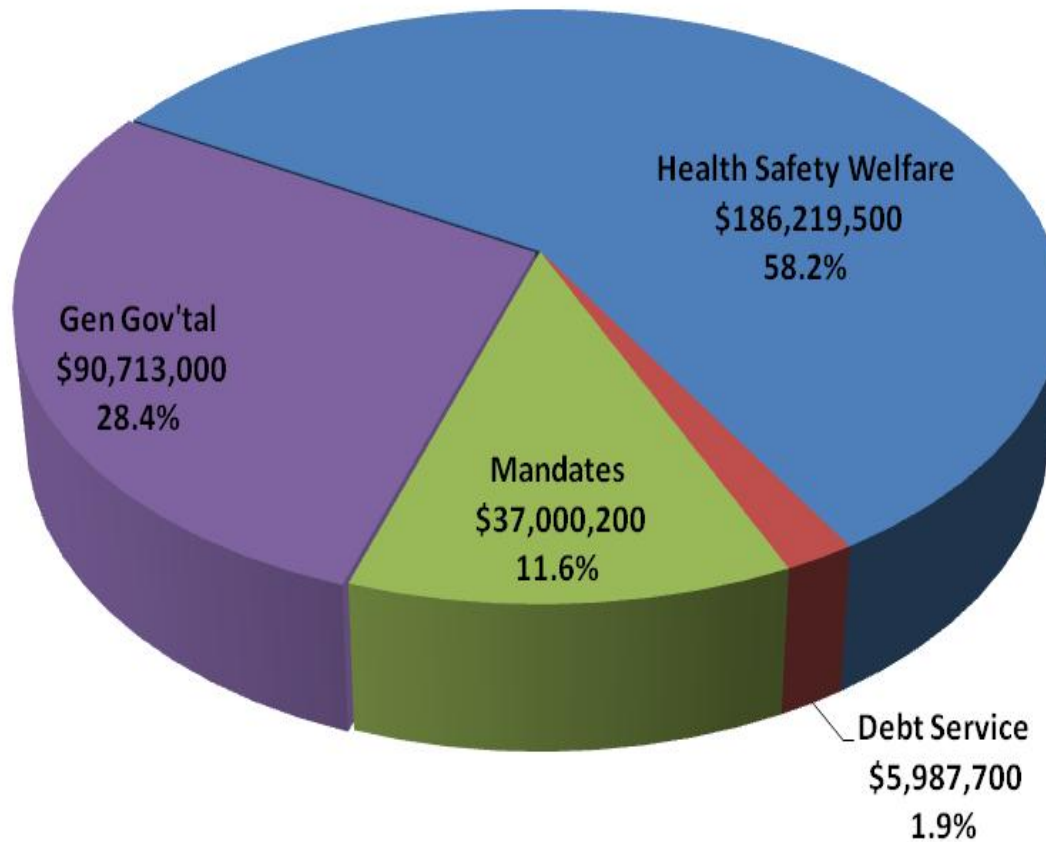


FY 2014 General Fund (001) Budget

\$319,920,400



FY 14 General Fund (001) Budget by Category

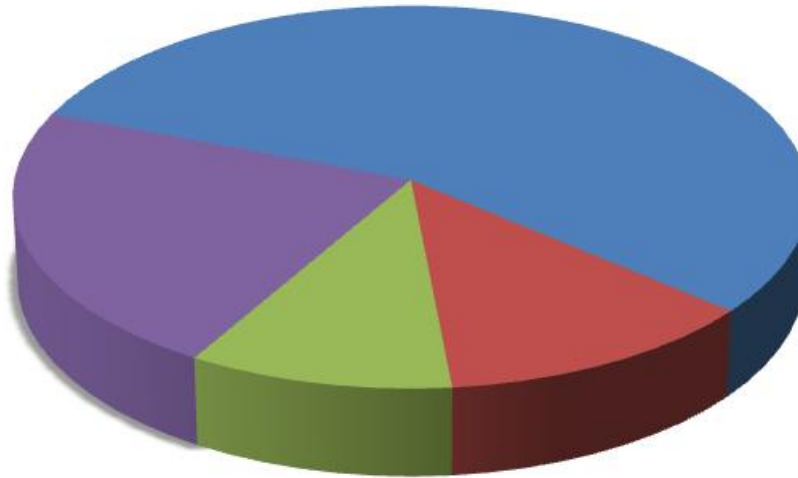


Health, Safety, Welfare	\$186,219,500
Debt Service	\$5,987,700
Mandates	\$37,000,200
Gen Gov'tal	\$90,713,000
TOTAL	\$319,920,400

FY 14 General Fund (001) Budgeted Expenditures by Category

General Governmental,
28.3%

Roads/Landscaping	24,317,300
Stormwater	4,730,100
BCC Costs	3,347,500
County Atty	2,643,200
Budget/Mgmt /Grants	1,154,400
County Manager	959,200
CollierTV/Comm.	139,700
Parks & Rec.	8,164,200
Library	6,742,200
Social Svcs	1,638,200
Animal Svcs	2,752,400
Natural Resources	173,500
Extension Svcs	623,100
Museum	200,000
Seniors/Vets	443,200
Facilities Mgmt	21,271,700
County Security	1,319,700
Real Estate Svcs	690,300
Employee Svcs	1,400,500
Purchasing/Grants	1,540,100
Division Admins	943,400
Transp. Disadvant.	2,625,700
Fleet	150,000
Econ. Dev/Impact Fees	1,168,400
Courts	1,284,000
Airports	291,000
TOTAL	\$90,713,000



Total = \$319,920,400

Health, Safety, Welfare,
58.2%

Mental Health	1,154,200
Health Dept.	1,569,100
Emergency Svcs	20,311,800
State Atty	252,700
Public Def.	184,500
Judges	57,500
Sheriff	136,472,300
<u>Reserves</u>	<u>26,217,400</u>
TOTAL	\$186,219,500

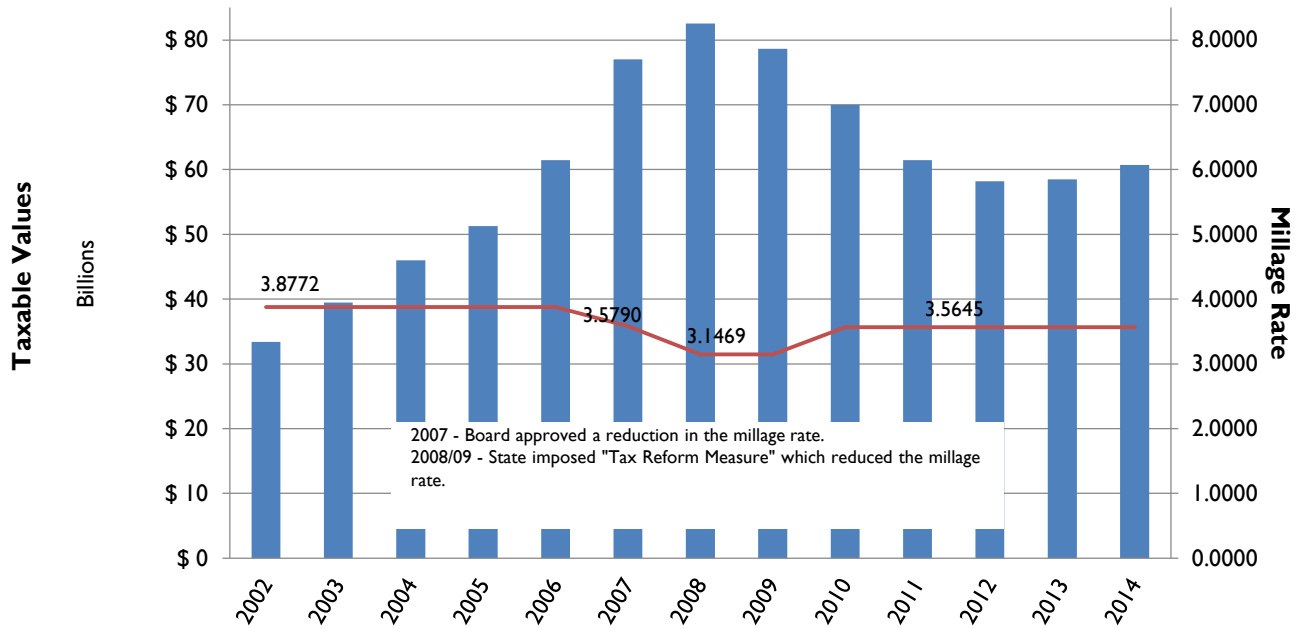
Debt Service, 1.9%

Sheriff	1,700,000
Facilities	630,000
<u>Special Obligation Bd</u>	<u>3,657,700</u>
TOTAL	\$5,987,700

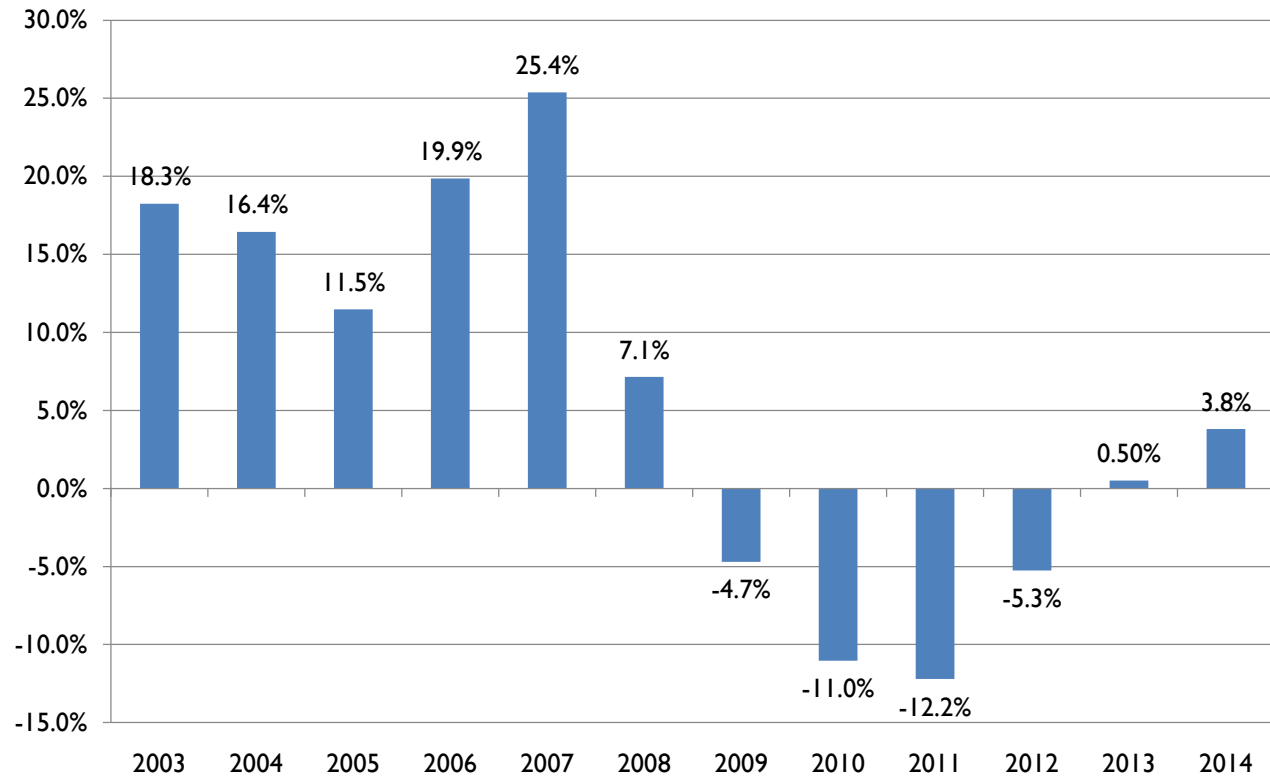
Mandates, 11.6%

BCC	1,028,400
DJJ	2,400,000
Medicaid	3,511,400
Facilities	202,000
Reg. Plan. Council	101,300
CRAs	2,565,700
Elections	3,206,800
Prop. Appraiser	5,371,100
Tax Collector	12,322,000
Clerk of Courts	6,291,500
TOTAL	\$37,000,200

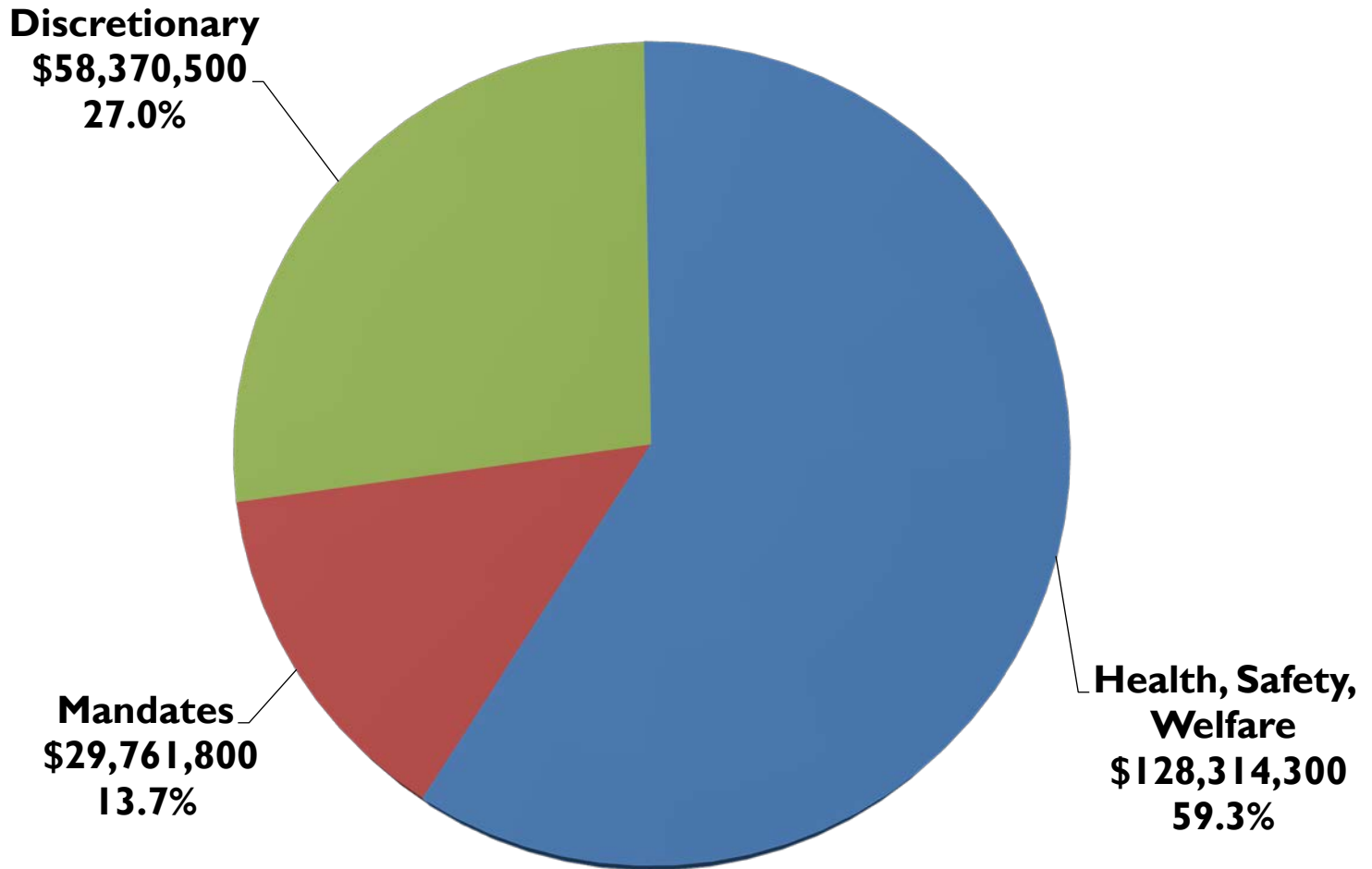
General Fund Taxable Values & Millage Rates



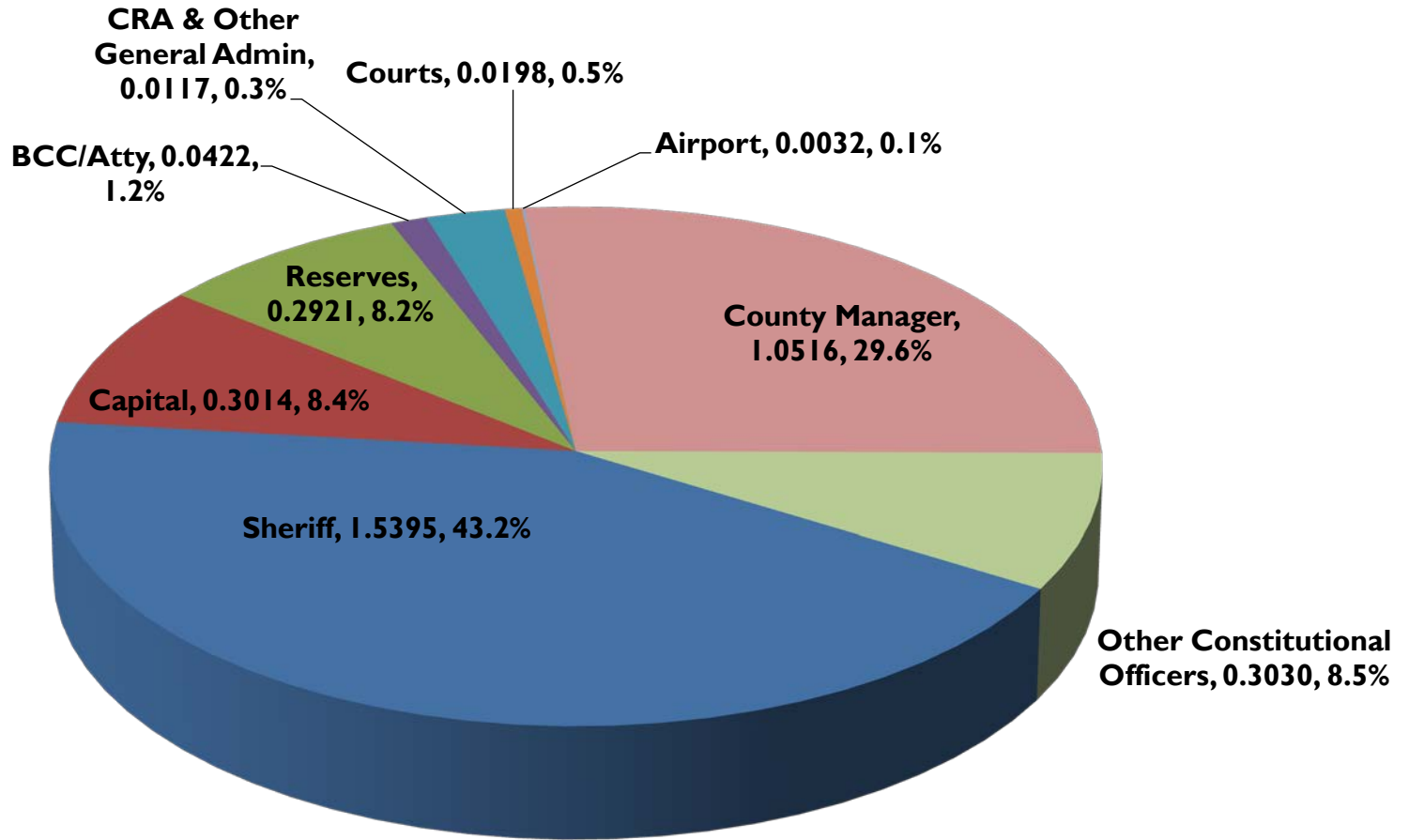
Historical and Projected Changes in General Fund (001) Taxable Values (FY03 - FY14)



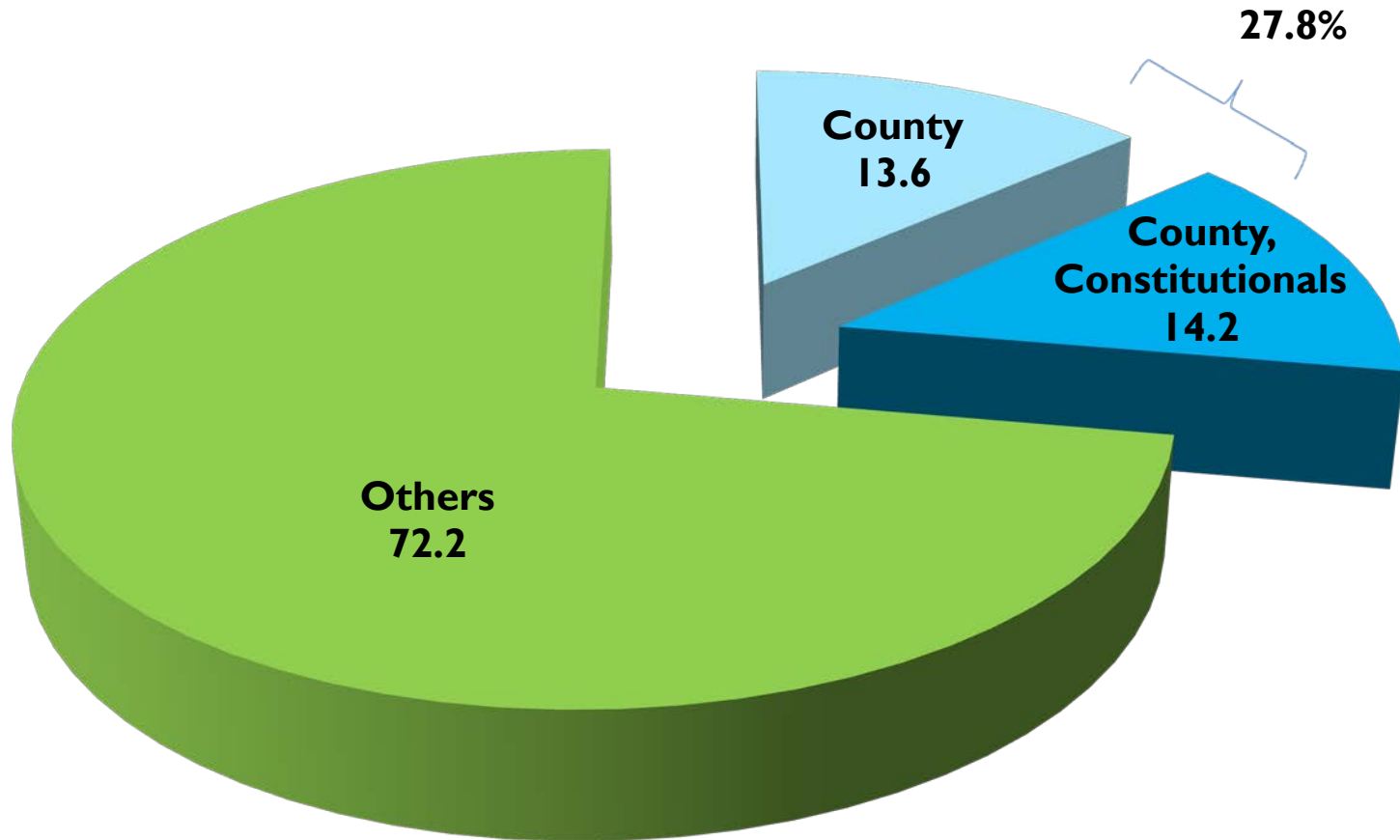
Distribution of FY 14 General Fund (001) Property Tax Dollars \$216,446,600



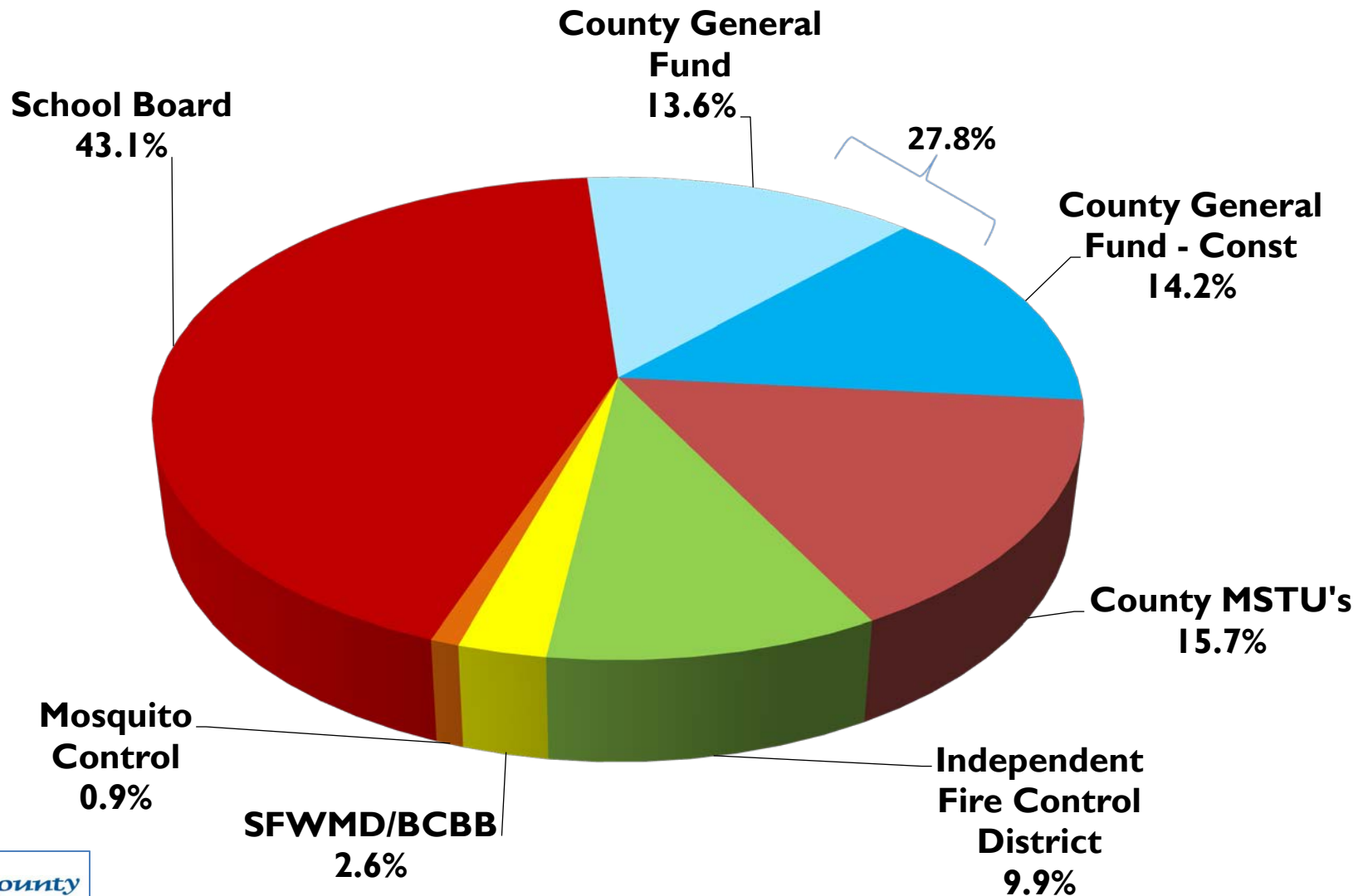
FY 2014 General Fund (001) Budget Millage Rate of 3.5645



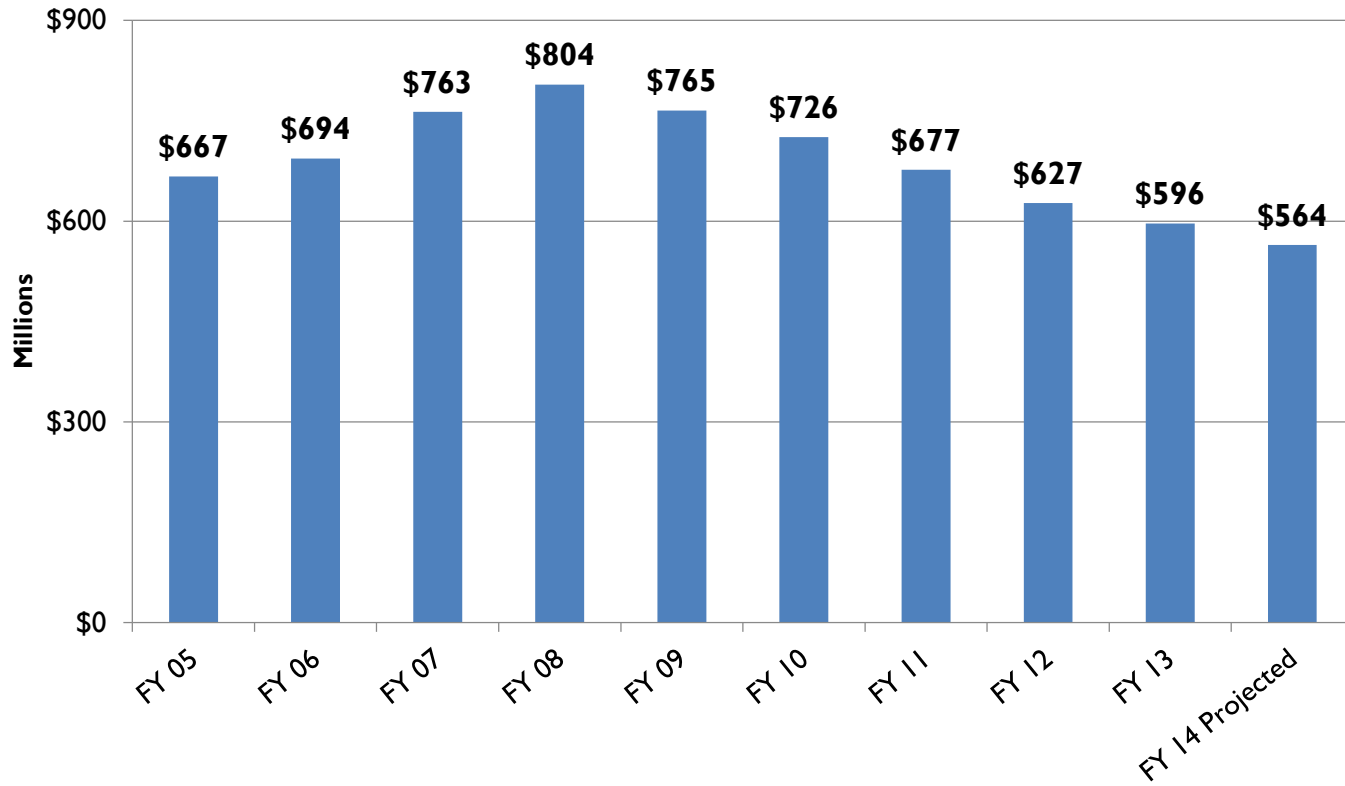
Breakdown of Typical FY 2014 Unincorporated Area Residential Tax Bill



Breakdown of Typical FY 2014 Unincorporated Area Residential Tax Bill



Total Audited Outstanding Principal Debt



General Government Annual Debt Service Budget

