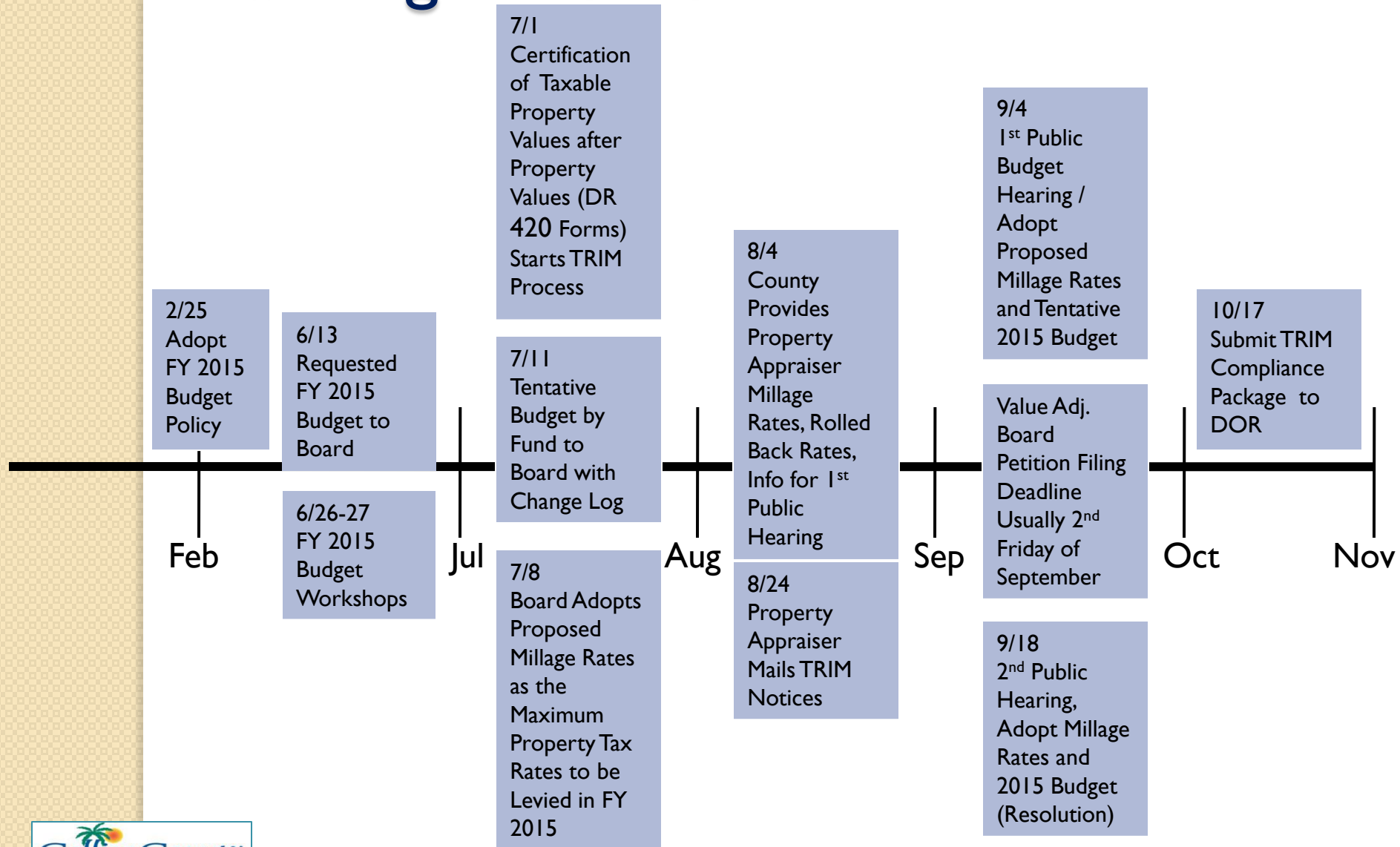


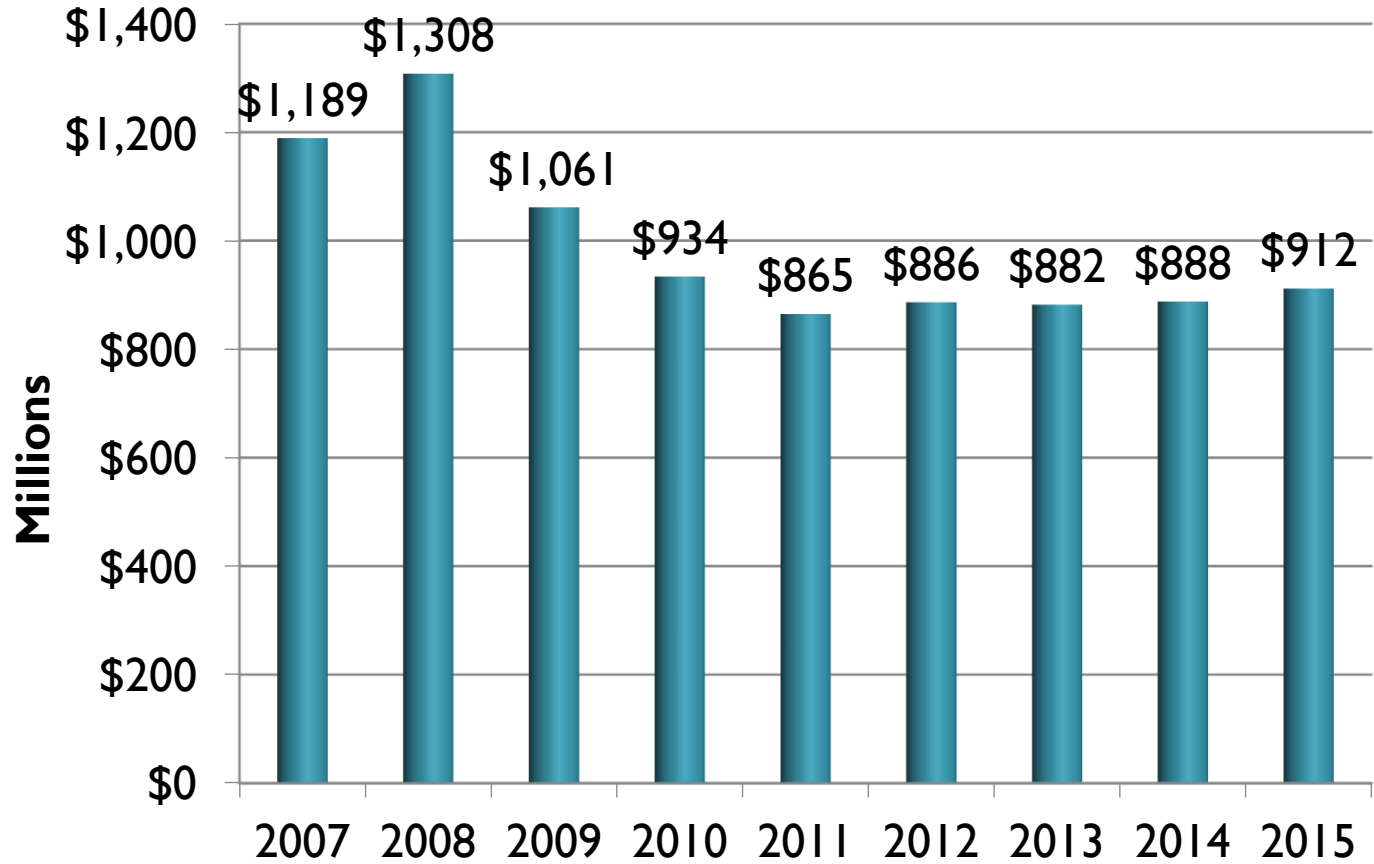
Collier County FY 2015 Tentative Budget

Select Data Compiled for Naples Daily News Editorial Board 8-5-14

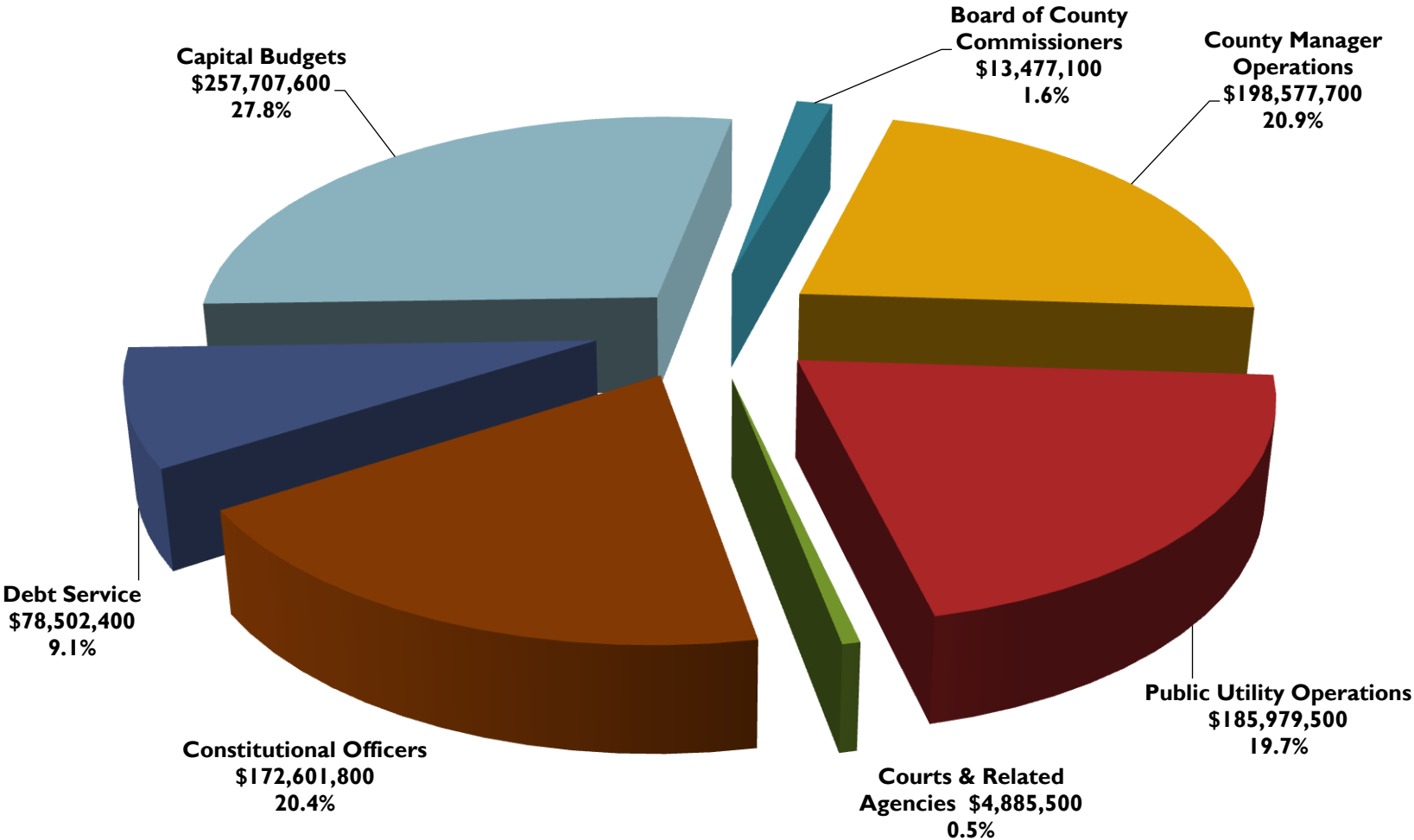
FY 2015 Collier County Budget Planning Timeline



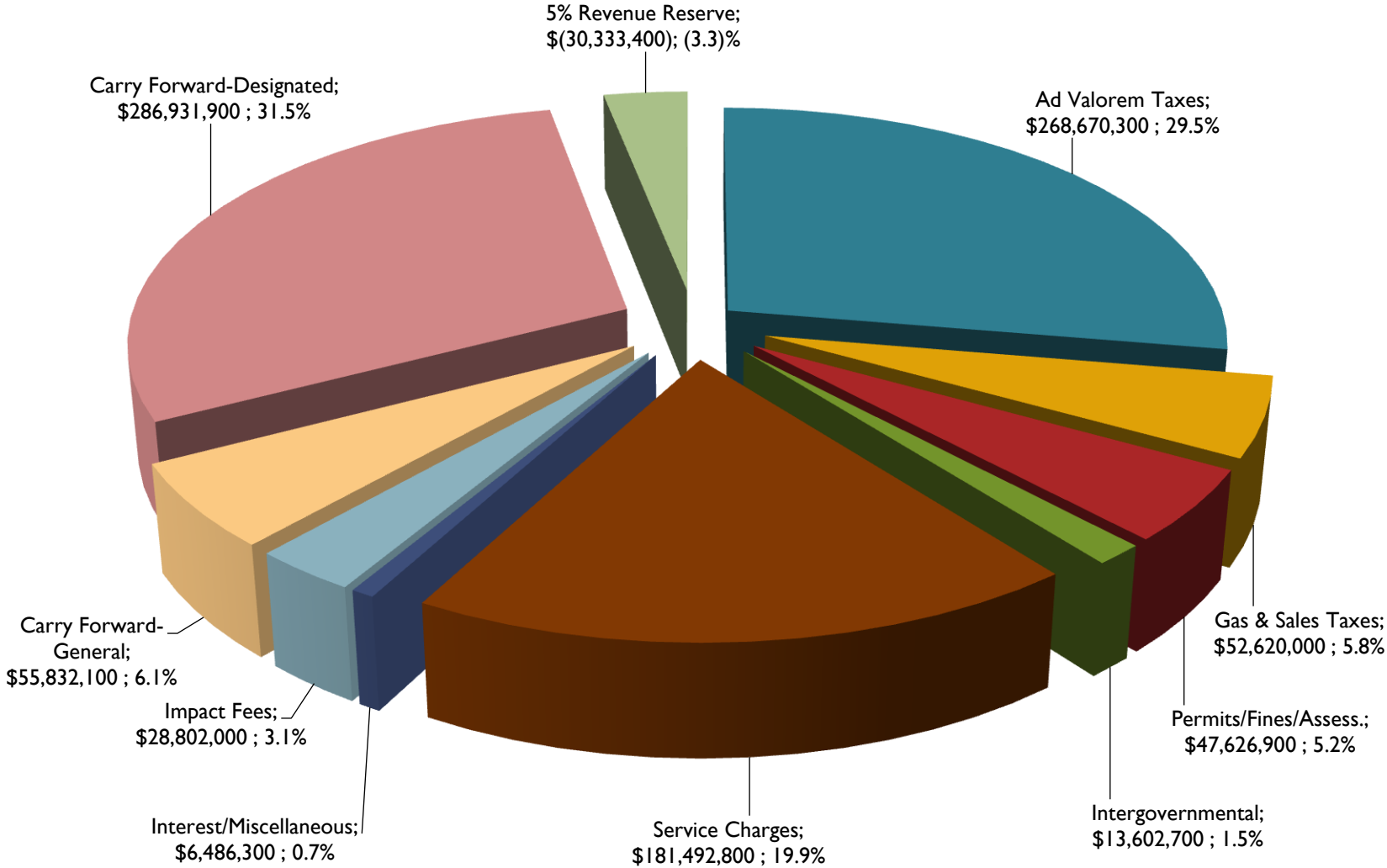
Collier County Net Budget



FY 15 Net Tentative Budget Where the Money Goes

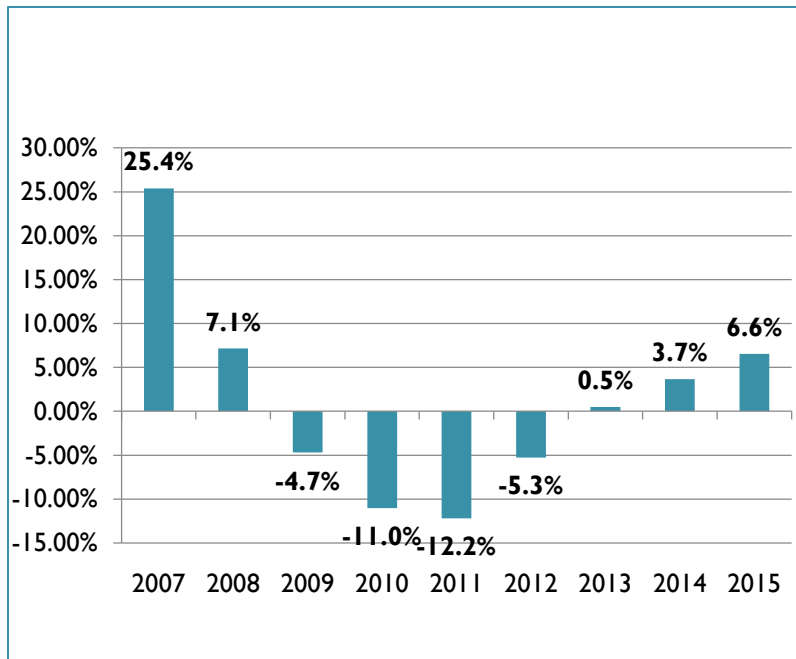


FY 15 Net Tentative Budget Where the Money Comes From

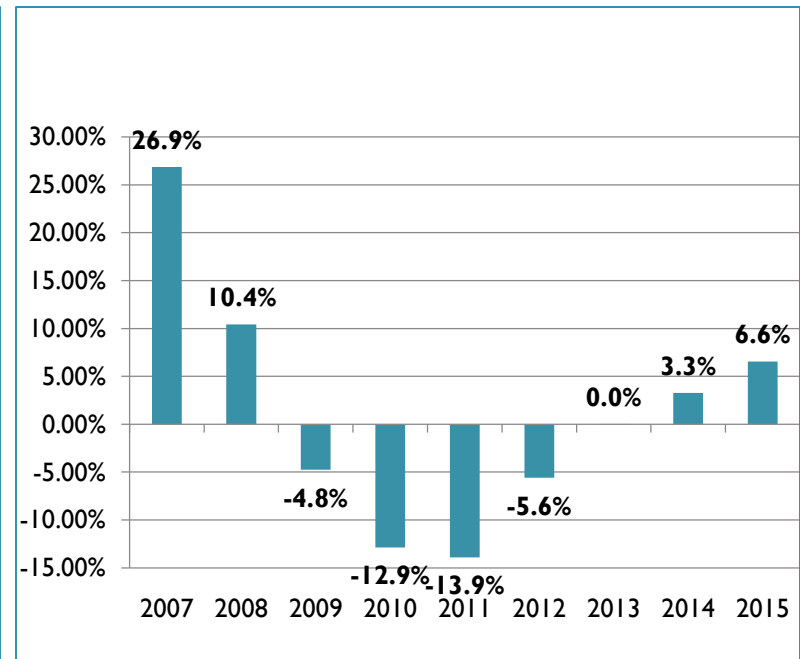


Countywide Taxable Value Trending up for the Third (3rd) Consecutive Year

Historical Changes in County-Wide General Fund (001) Taxable Values



Historical Changes in Unincorporated Area General Fund (111) Taxable Values

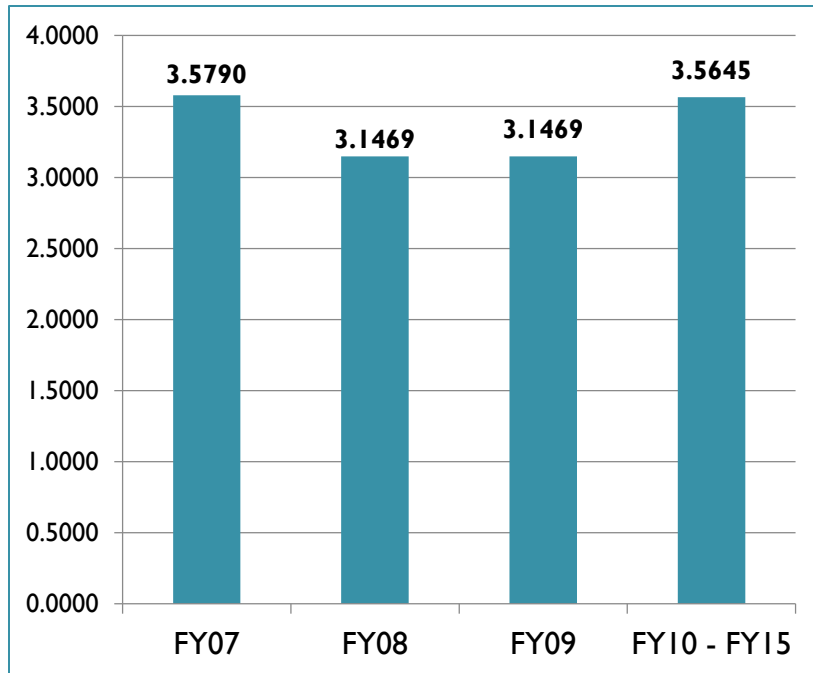


Taxable Value History

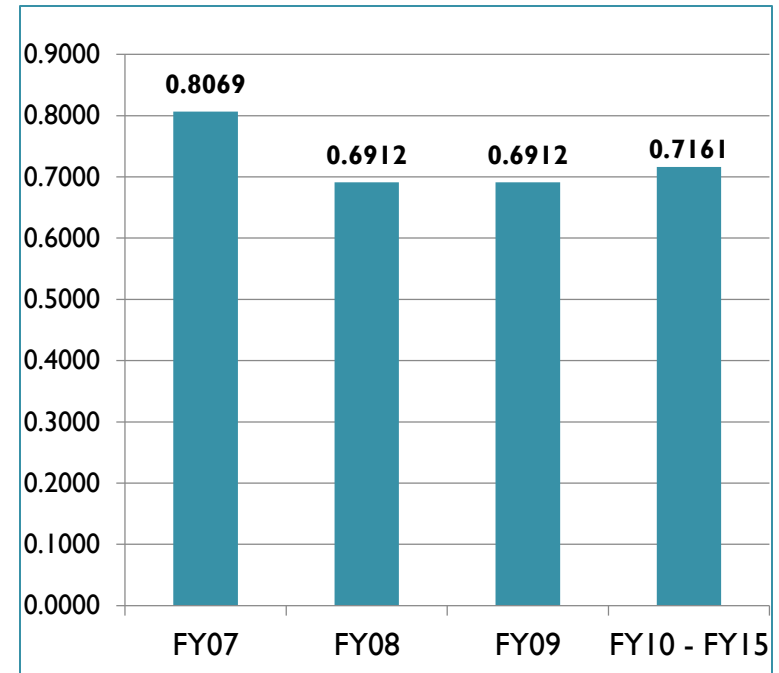
Tax Year	General Fund Taxable Values	Percent Change	Unincorporated Area General Fund Taxable Values	Percent Change
2007 (FY08)	\$82,542,090,227		\$53,397,231,747	
2008 (FY09)	\$78,662,966,910	(4.7%)	\$50,860,023,424	(4.8%)
2009 (FY10)	\$69,976,749,096	(11.0%)	\$44,314,951,279	(12.9%)
2010 (FY11)	\$61,436,197,437	(12.2%)	\$38,146,886,403	(13.9%)
2011 (FY12)	\$58,202,570,727	(5.3%)	\$36,013,774,963	(5.6%)
2012 (FY13)	\$58,492,762,303	0.50%	\$36,026,786,779	0.04%
2013 (FY14)	\$60,637,773,315	3.67%	\$37,207,018,234	3.28%
2014 (FY15) (July 1 st)	\$64,611,016,632	6.55%	\$39,646,810,731	6.56%
Variance FY08 - FY15	(\$17,931,073,595)	(21.7%)	(\$13,750,421,016)	(25.7%)

Millage Rate History

Property Tax Rates General Fund



Property Tax Rates Unincorporated Area General Fund



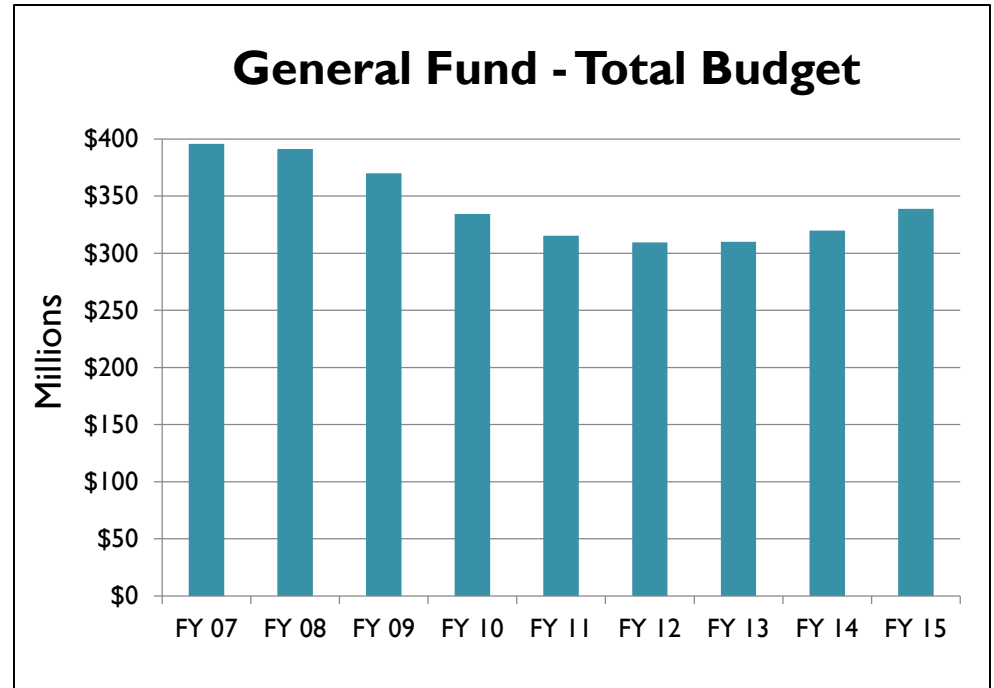
General Fund Budget Highlights

- FY 2015 Tentative General Fund Budget

\$338,970,400

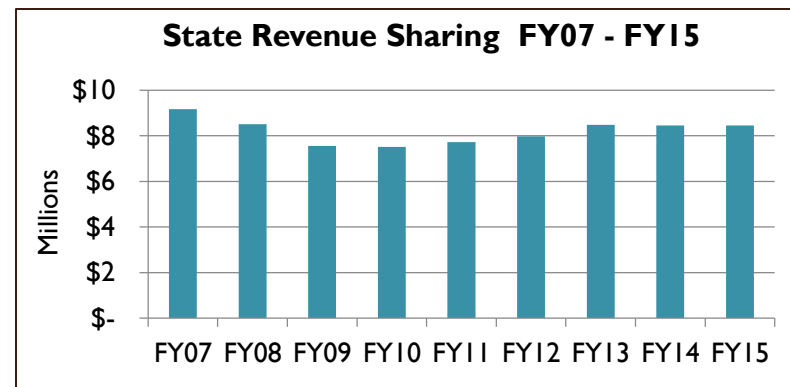
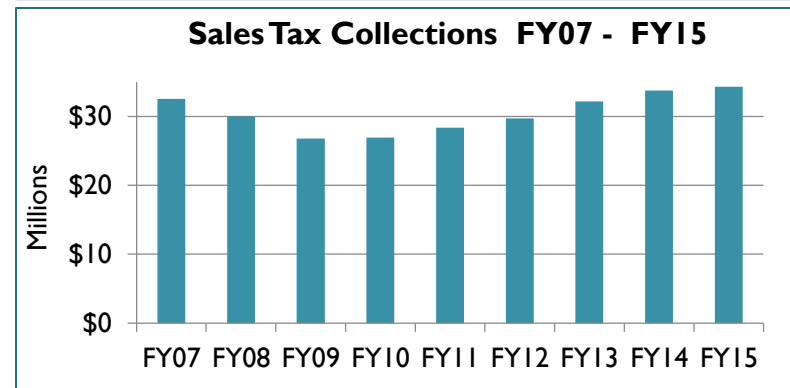
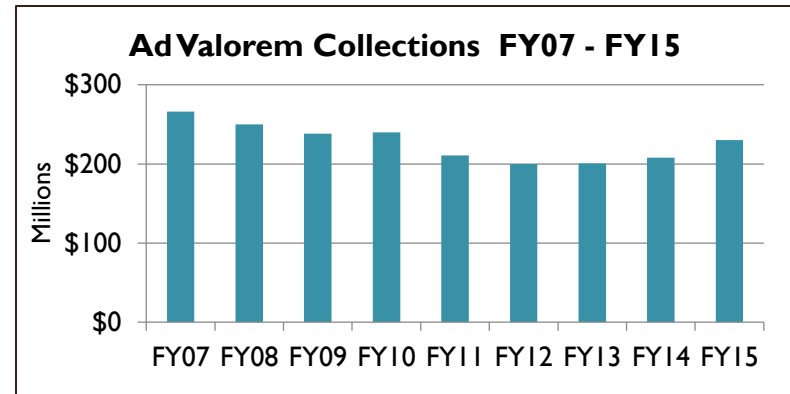
**6.0% Increase from
FY 2014**

**Decrease of \$56,860,600
(14.4%) since FY 2007**



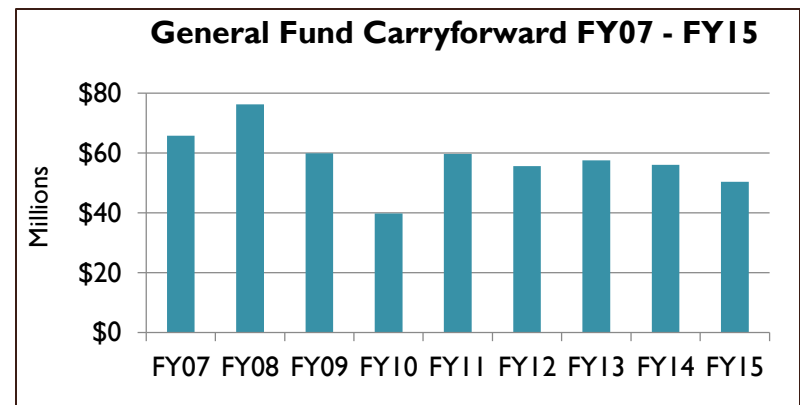
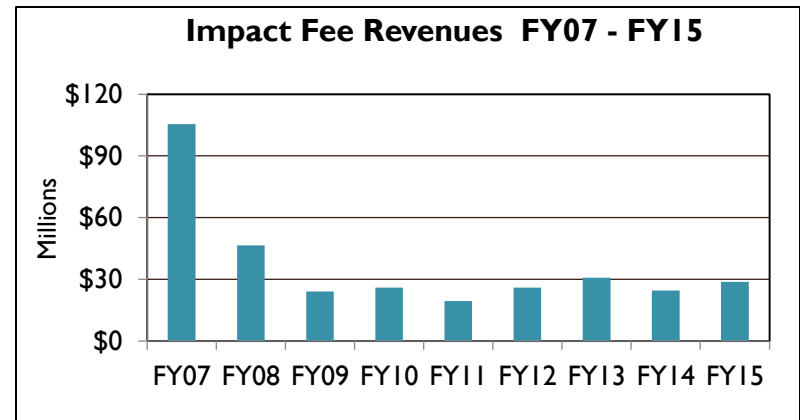
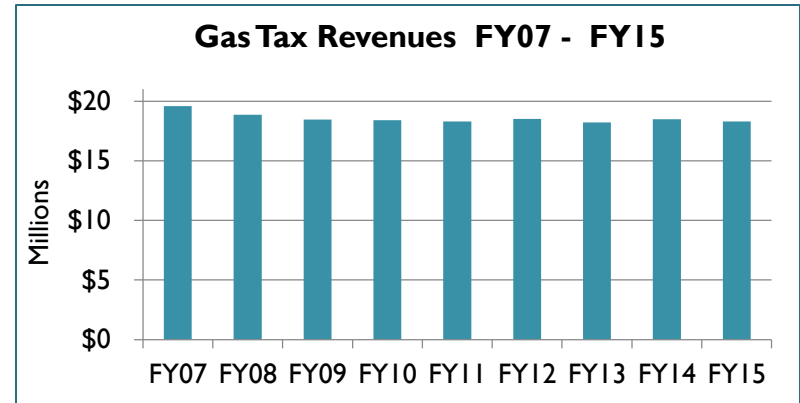
General Fund Revenues

- Ad Valorem budget is up \$13,859,400 in FY 2015
- Sales Tax budget is up \$3,320,000 in FY 2015
- State Revenue Sharing budget is up \$680,000 in FY 2015

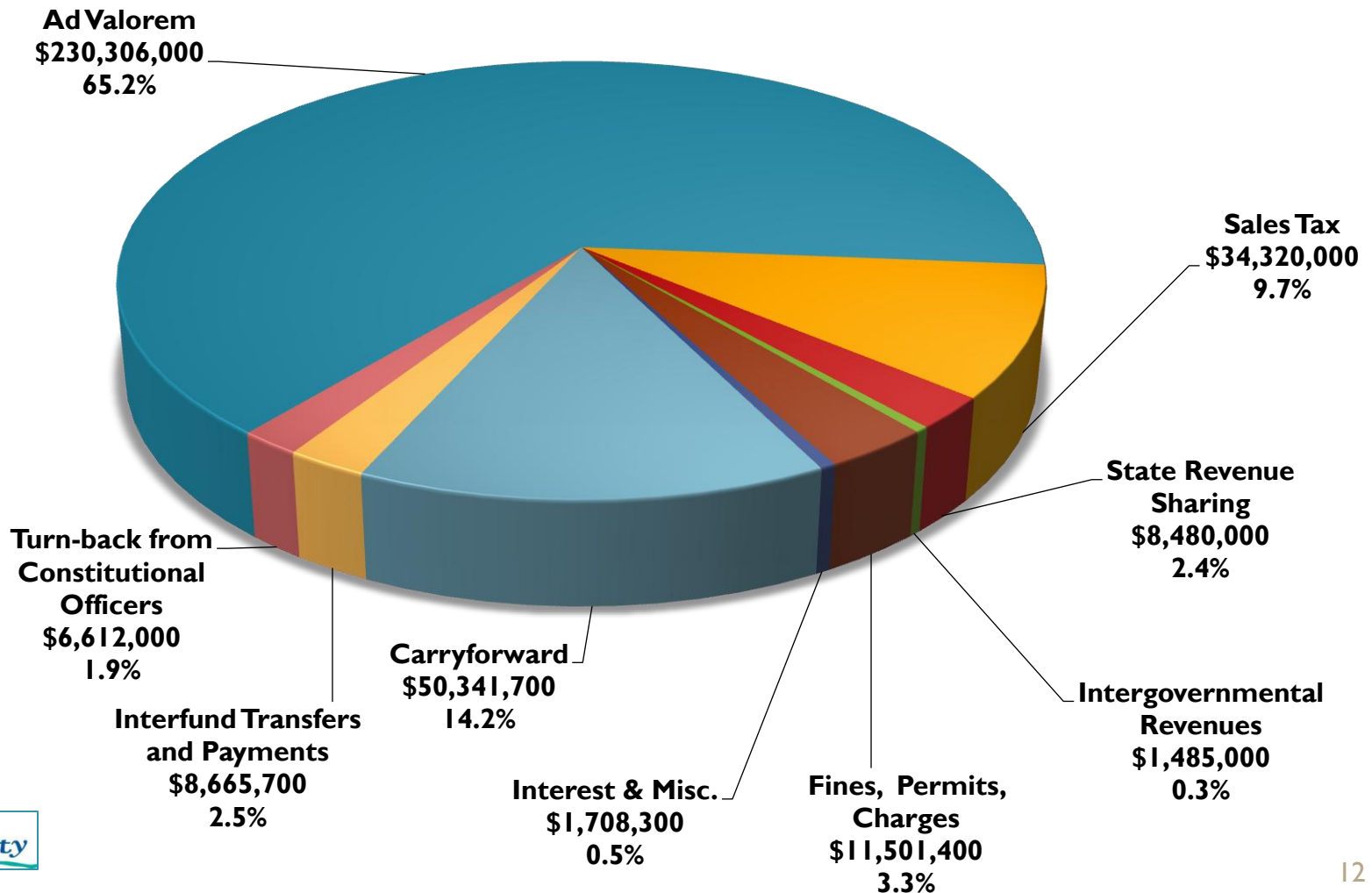


Other Revenues

- Gas Tax estimates are down slightly (\$500,000) from FY 2014
- Impact Fees are up \$6.1 million due to an improving economy, however 73% less than FY 2007
- Budgeted beginning fund balance (Carryforward) is \$50.3 million, 17.5% of Forecasted FY 2014 expenses.



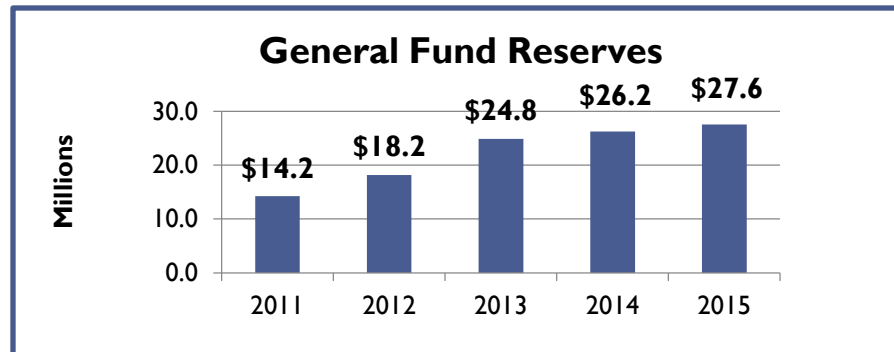
FY 2015 Revenues Sources General Fund (001)



General Fund Reserves

Total General Fund Reserves (includes contingency and cash flow reserves)

FY 2011	FY2012	FY 2013	FY 2014	FY 2015
• \$14,210,000	• \$18,180,900	• \$24,844,400	• \$26,217,400	• \$27,556,300

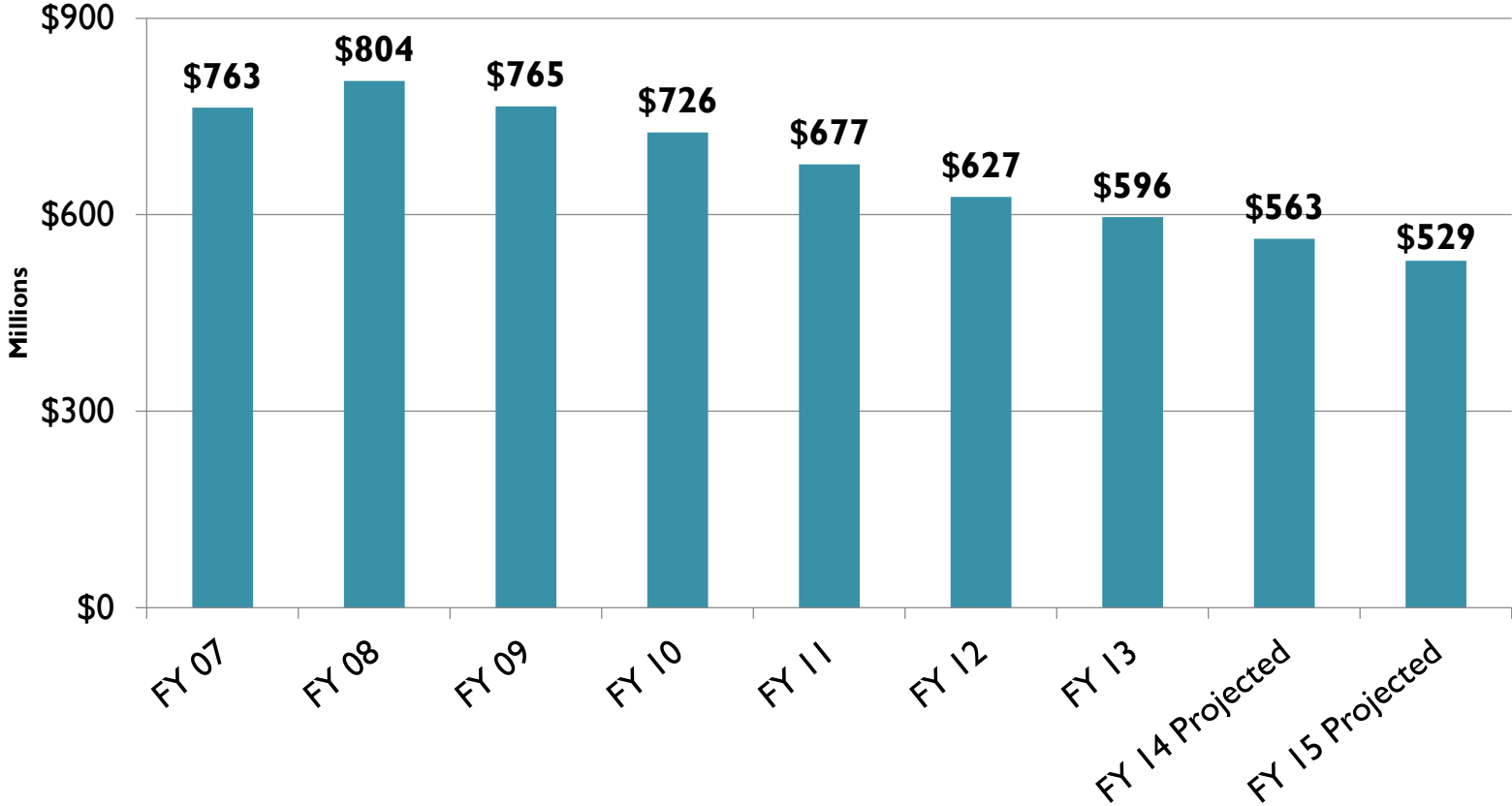


Contingency reserves set at 2.5% of operating expenses per budget policy.

Why Strengthen General Fund Reserves

- The Rating Agencies are Smiling
(Investment Grade Corporate Credit Rating - AA)
- The General Fund is the Cash Flow Engine
- Protects Beginning Cash Balance
- Funds Unforeseen Mandates and Emergencies
- Funds Constitutional Officer Reserves

Total Audited Outstanding Principal Debt



FY 2015 Position Count Changes

Agency	Adopted FY 2014	Changes FY 2014	Changes FY 2015	Expanded FY 2015	Total FY 2015
BCC	11.00				11.00
Co Attorney	20.00		(2.00)		18.00
Co Mgr Offices	67.00	1.00			68.00
Admin/Emergency Services	370.20	31.40	3.40		405.00
Public Services	350.00			7.00	357.00
Public Utilities	369.00			2.00	371.00
Growth Mgt	409.50	28.00		3.00	440.50
Subtotal BCC Agency	1,596.70	60.40	1.40	12.00	1,670.50
					-
Courts	31.00	-	-	-	31.00
Clerk of Courts	80.16	(0.42)	-	2.46	82.20
Sprvr of Elections	22.00			-	22.00
Property App	56.00			-	56.00
Sheriff	1,373.00	6.00		-	1,379.00
Tax Collector	149.00			-	149.00
Subtotal Const Officers	1,680.16	5.58	-	2.46	1,688.20
Grand Total	3,307.86	65.98	1.40	14.46	3,389.70

Breakdown of Typical FY 2015 Unincorporated Area Residential Tax Bill

