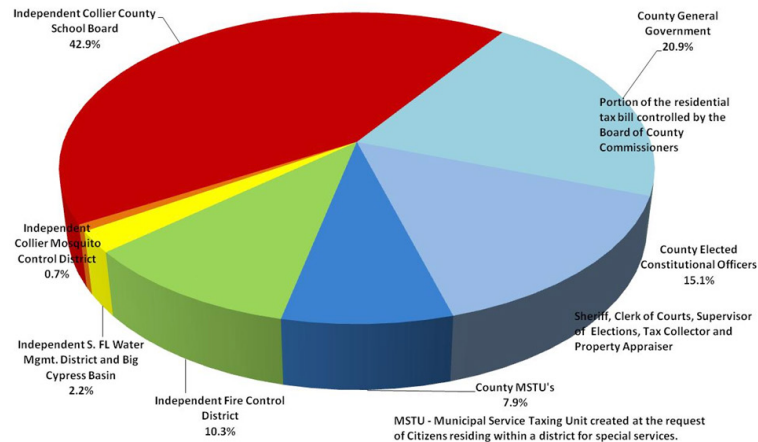


A Typical Unincorporated Residential Tax Bill Per \$100,000 Taxable Value (Ad Valorem Tax Levies)		
Taxing Authority	Millage Rate	Assessed Tax
County Government (County-wide)	3.5938	\$359.38
School Board	5.2450	\$524.50
SFWMD/BCBB	0.2695	\$26.95
Mosquito Control	0.0878	\$8.78
Independent Fire Control District	1.2572	\$125.72
County MSTU's	1.7801	\$178.01
<b>Total Ad Valorem Taxes</b>	<b>12.2334</b>	<b>\$1,223.34</b>

### Breakdown of Typical FY17 Unincorporated Area Residential Tax Bill



Only about 36% of a Collier County Resident's tax bill pays for County Government including Constitutional Officer Services. Municipal Service Taxing Units exist in various locations and are intended to provide extra-ordinary services within a specific district funded by a separate ad valorem property tax. Other separate independent taxing authorities such as the School District of Collier County, South Florida Water Management District/Big Cypress Basin (SFWMD/BCBB) and Independent Fire Districts make up the remainder.

#### DID YOU KNOW?

Collier County has won the Government Finance Officers Association Distinguished Budget Presentation Award for the past 30 years.

For detailed budget information and various presentations, please go to <http://www.colliergov.net/index.aspx?page=111>



### Budget Information for the Public

Fiscal Year 2016-17  
Begins: October 1, 2016  
Ends: September 30, 2017

Full copies of current and past budget books are available at [www.colliergov.net/omb](http://www.colliergov.net/omb)  
For more information contact:



3299 Tamiami Trail E., Suite 201  
Naples, FL 34112-5746  
Phone: 239.252.8973  
Fax: 239.252.8828



# Budget In Brief

Fiscal Year 2016-2017

Office of Management & Budget



# BUDGET HIGHLIGHTS

## Fiscal Year 2016-2017

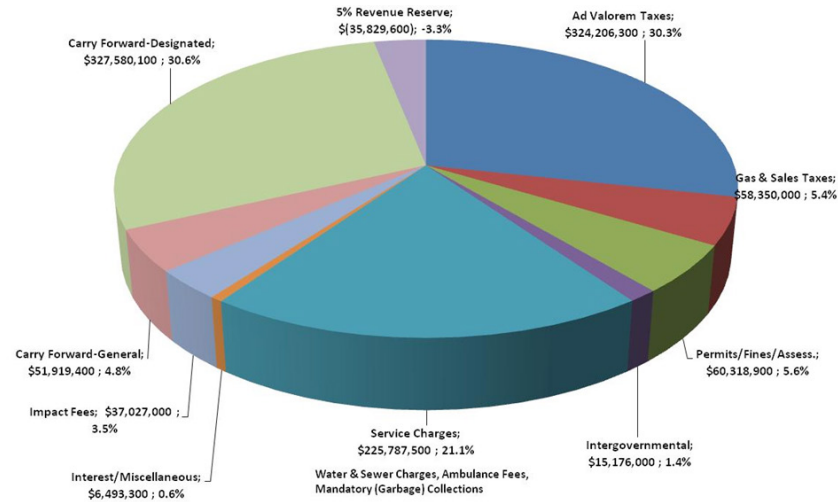
The Board of County Commissioners continued to set rigorous and conservative budget guidance for FY17 which included a mileage neutral General Fund tax rate – the same tax rate as last year and for that matter since FY2010. For the Unincorporated Area General Fund the millage rate was reset to the FY2007 rate of \$.8069 pursuant to Board guidance with the additional marginal ad valorem dollars above the millage neutral operating levy (\$.7161) devoted to restoring to median capital landscape program. Staff met this guidance with the following budget outcomes:

- Beginning year General Fund cash balance protected and reserves increased without the introduction of new or expanded revenue sources while funding current and expanded service operations as well as continued commitment to public safety programs and asset maintenance and replacement.
- Maintained the County's investment quality credit rating.
- State and Federal mandates fully funded.
- Restarted the Median Landscape Capital Program pursuant to Board direction.
- Expanded front line services within County Manager and Court operations with the addition of 78.25 new FTE's.
- A 3% General Wage Adjustment was approved in an effort to remain competitive in a highly aggressive labor market and recognize existing employees for their continued commitment, service and loyalty to the agency.
- Principal debt and annual debt service continues to decline; is fully funded and policy compliant; no new debt is planned within the adopted budget.
- Increase in general governmental capital spending for Stormwater; Parks; Countywide Facilities and transportation network enhancements while earmarking dollars toward backlog vehicles and heavy equipment replacement as well as future replacements within the Motor Pool Capital Vehicle and Equipment Recovery Funds.

### FY 17 Net Adopted Budget

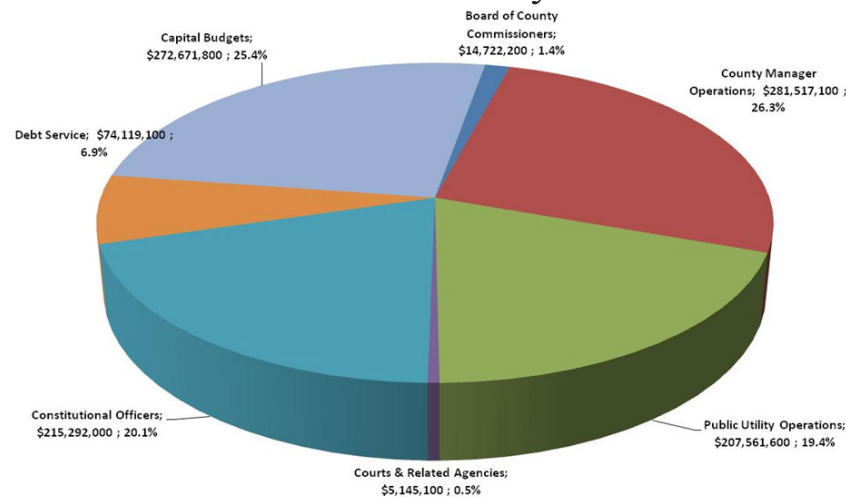
An overview of the sources and uses of money that support Collier County:

#### Where The Money Comes From



The General Fund - the largest operating fund which pays for services that affect those who live in and visit Collier County - totals \$385M.

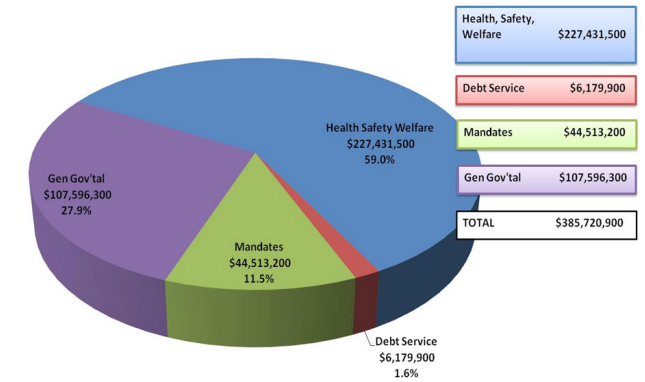
#### Where The Money Goes



Health and safety remains the largest expenditure category and include services such as Sheriff Operations, Emergency Medical Services, Court System

The General Government category pays for those services benefiting residents and visitors of Collier County. These services include maintenance and operation of the various regional recreational facilities; governmental facilities; social services; animal services; libraries; transportation system and general administrative services. The largest source of revenue for the General Fund is Ad Valorem – or property tax revenue.

#### FY 17 General Fund (001) Budget by Category



Taxable values increased county-wide 10.06%, representing the fifth consecutive year, Median home prices are increasing at a pace higher than state and national averages, consumer spending continues to grow; visitation to the destination – while slowing somewhat – remains high, all permitting continues to increase - albeit at a slower pace and the County's unemployment rate continues to drop. While these are positive economic signs, fiscal conservatism must co-exist with funding for priority service, program and infrastructure replacement and maintenance as the County moves forward with future financial planning.

#### FY17 General Fund (001) Revenue Sources

