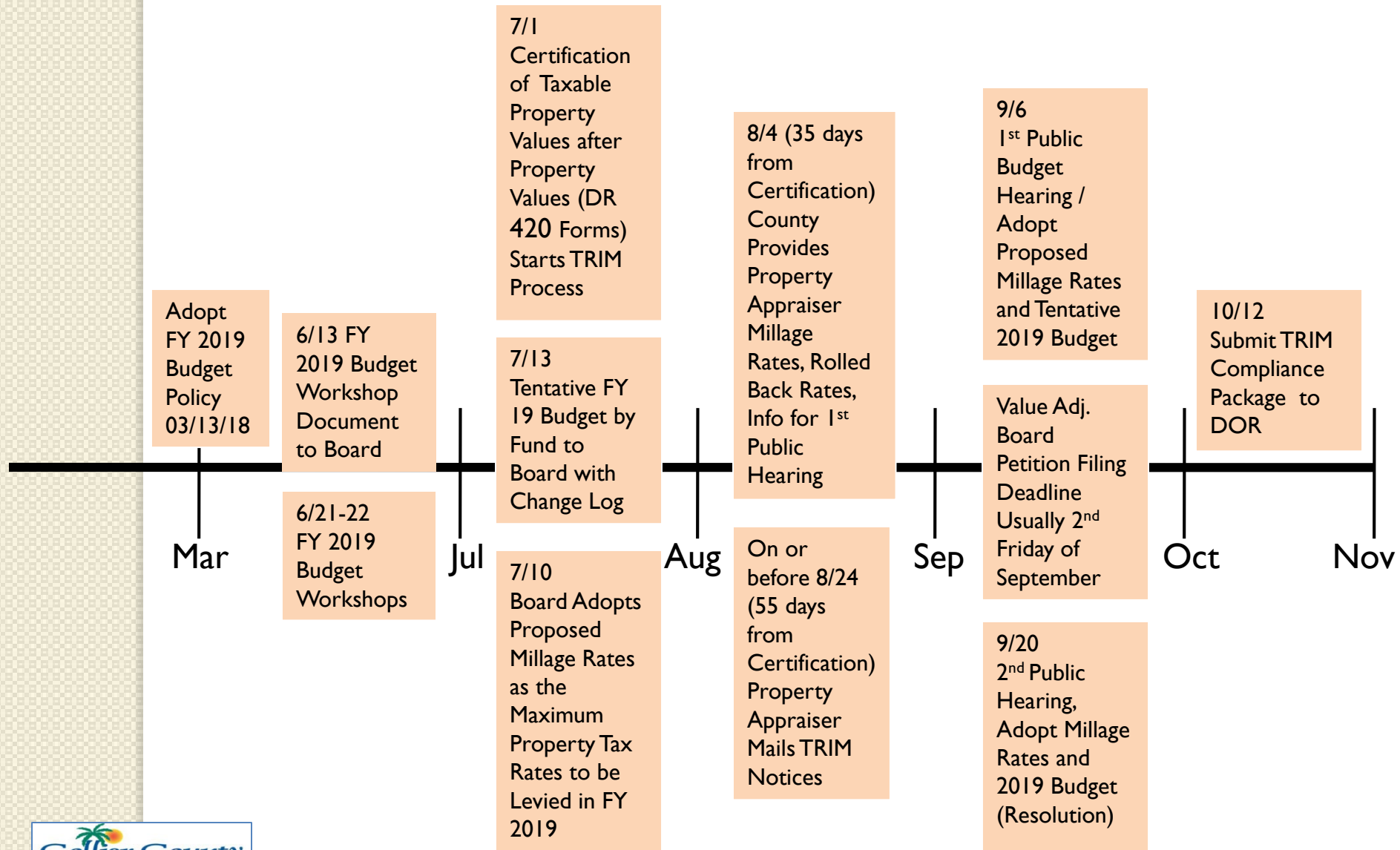


**Collier County
FY 2019 Adopted
Budget**

FY 2019 Collier County Budget Timeline



FY 2019 Budget Demographics

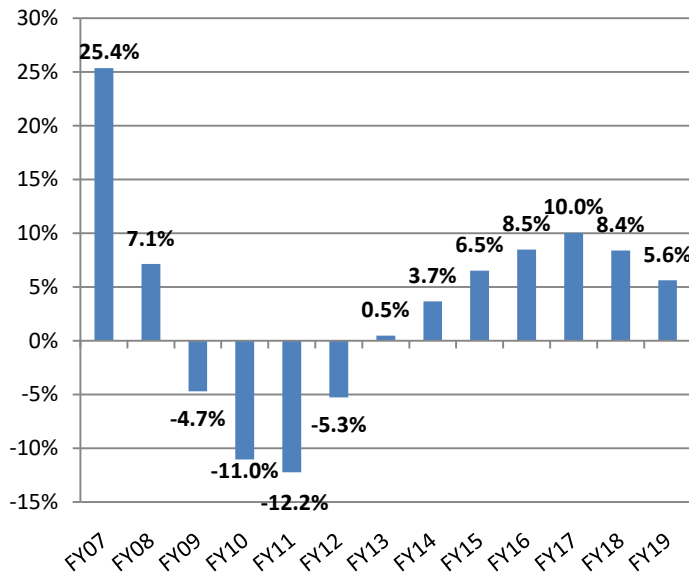
- Over 200 operating, capital, special revenue and debt service funds
- Property taxes represent 31% of total net budgeted revenue and 73% of General Fund revenues
- Expenditures for Health, Safety and Welfare as well as Mandates comprise 71% of General Fund appropriations
- Total of 3,738 permanent FTE's, across all agencies (including constitutional's) with 1,942 devoted to the County Manager's Agency, County Attorney and BCC
- Total personnel costs including constitutional officers represent 21 percent of the gross budget or \$362.5 million
- Unaudited total general governmental and enterprise principal debt outstanding at year ending 2019 totals \$494M; projected Yr. ending 2019 debt to bondable revenue ratio is 6.18%
- Additional annual general governmental debt service bonding capacity totals \$32M resulting in the potential to issue \$475M in new long term bonds before reaching the self imposed 13% debt to bondable revenue ceiling
- Programmed within the General Fund annually is roughly \$24M supporting general governmental capital initiatives in the areas of transportation, parks, stormwater, museums, animal services and constitutional officer capital needs.
- Capital appropriations represent 18% of the gross budget
- Reserves across all funds and categories total \$331.2M or 19.0% of the gross budget

FY 2019 Budget Outcomes

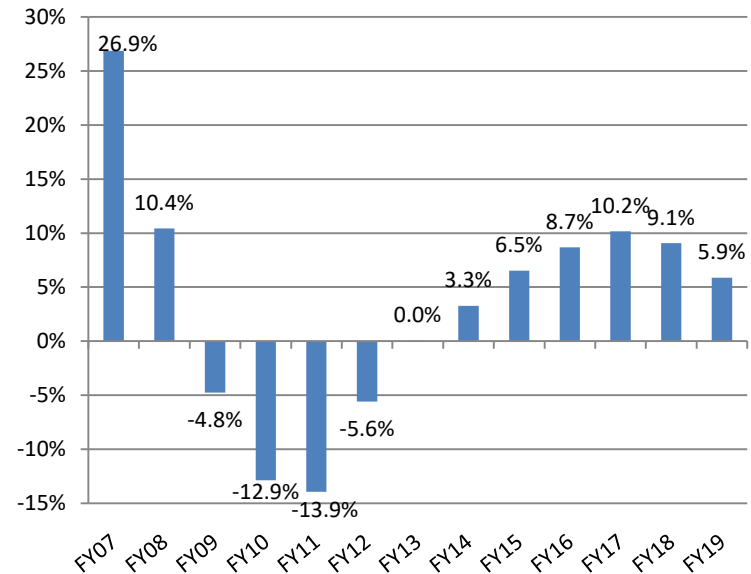
- Maintained the County's investment quality credit rating.
- State and Federal mandates fully funded.
- The County has spent over \$105 million restoring the community in the aftermath of Hurricane Irma; another \$34 million remains appropriated in FY19 for final cleanup activities; the primary means to fund this cleanup included deferring \$56.4 million in capital projects and reducing reserves by \$53.8 million; of the amount spent, \$27.8 million has been reimbursed to date through insurance proceeds and FEMA.
- Roughly \$24 million has been programmed within the General Fund supporting the general governmental capital initiatives.
- Planned growth in front line services and capital facilities support with expanded County Manager operations has added an addition of 45.75 FTE's.
- A 2.0% General Wage Adjustment was approved 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 this adopted budget.
- Programmed an additional \$500,000 to \$1,500,000 as part of a new Board Approved Beach Parking Agreement with the City of Naples.
- Provisions of SB 7026 pertaining to school safety legislation is fully funded based upon the Sheriff's appropriation request without any contribution from the school district or any cost share from the municipalities.

Countywide Taxable Value Trending up for the Sixth (6th) Consecutive Year

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

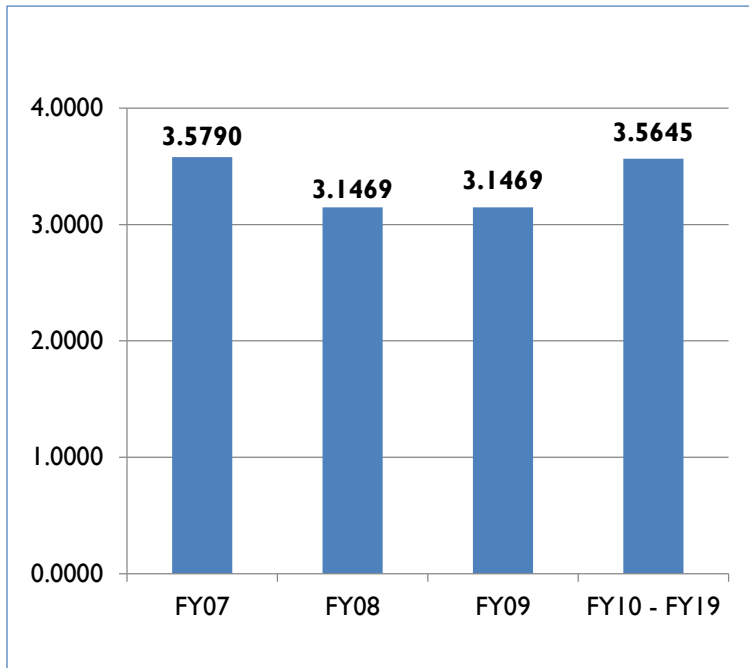


Historical Changes in Unincorporated Area General Fund (111) Taxable Values

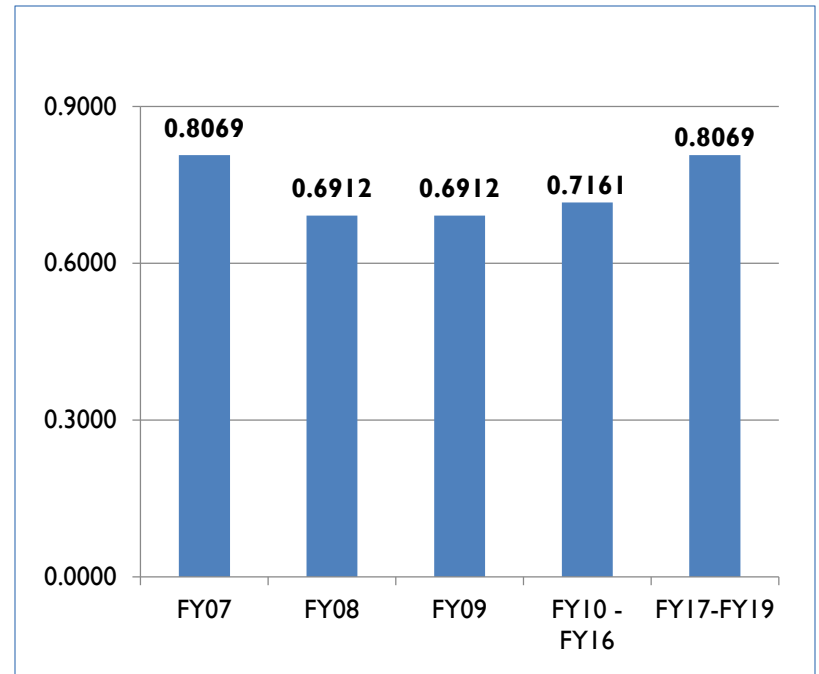


Millage Rate History

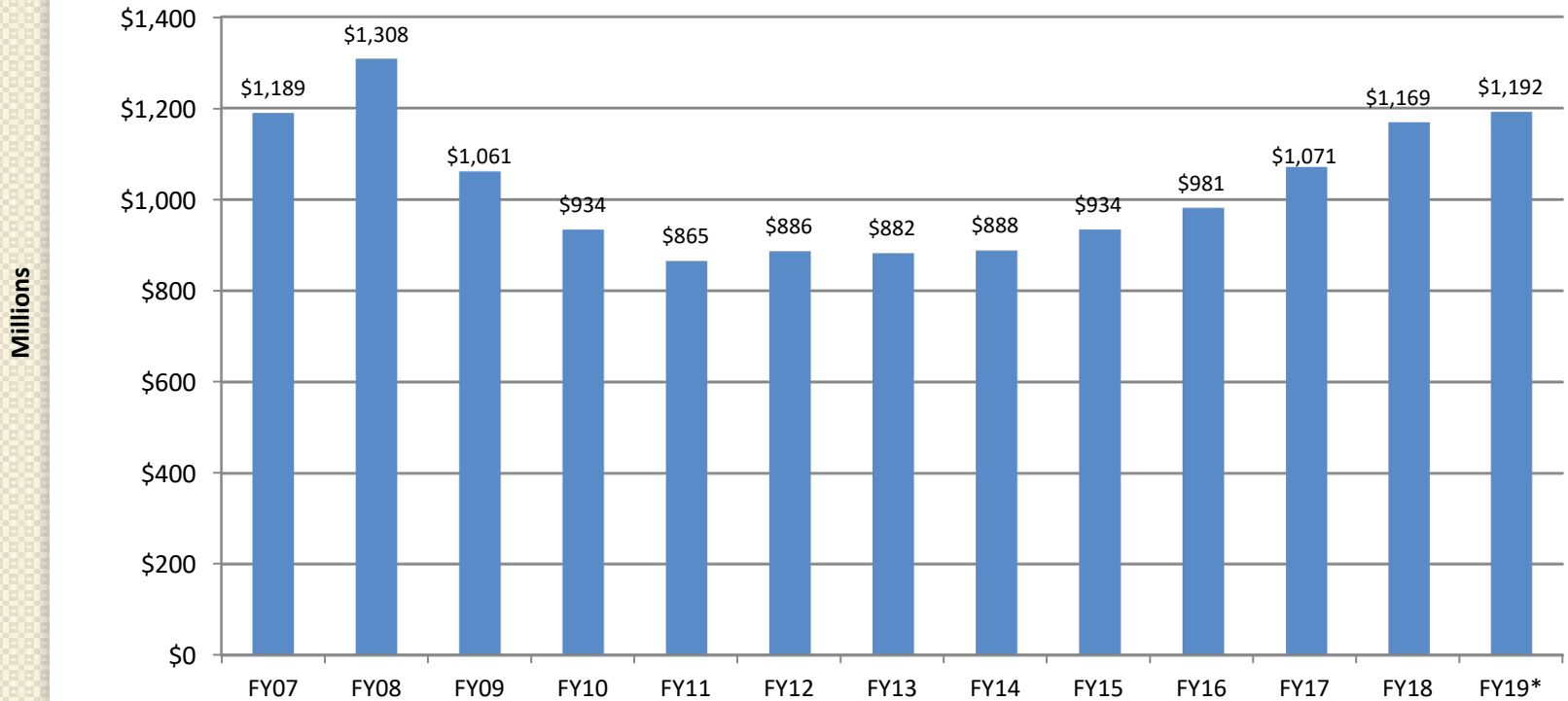
Property Tax Rates General Fund



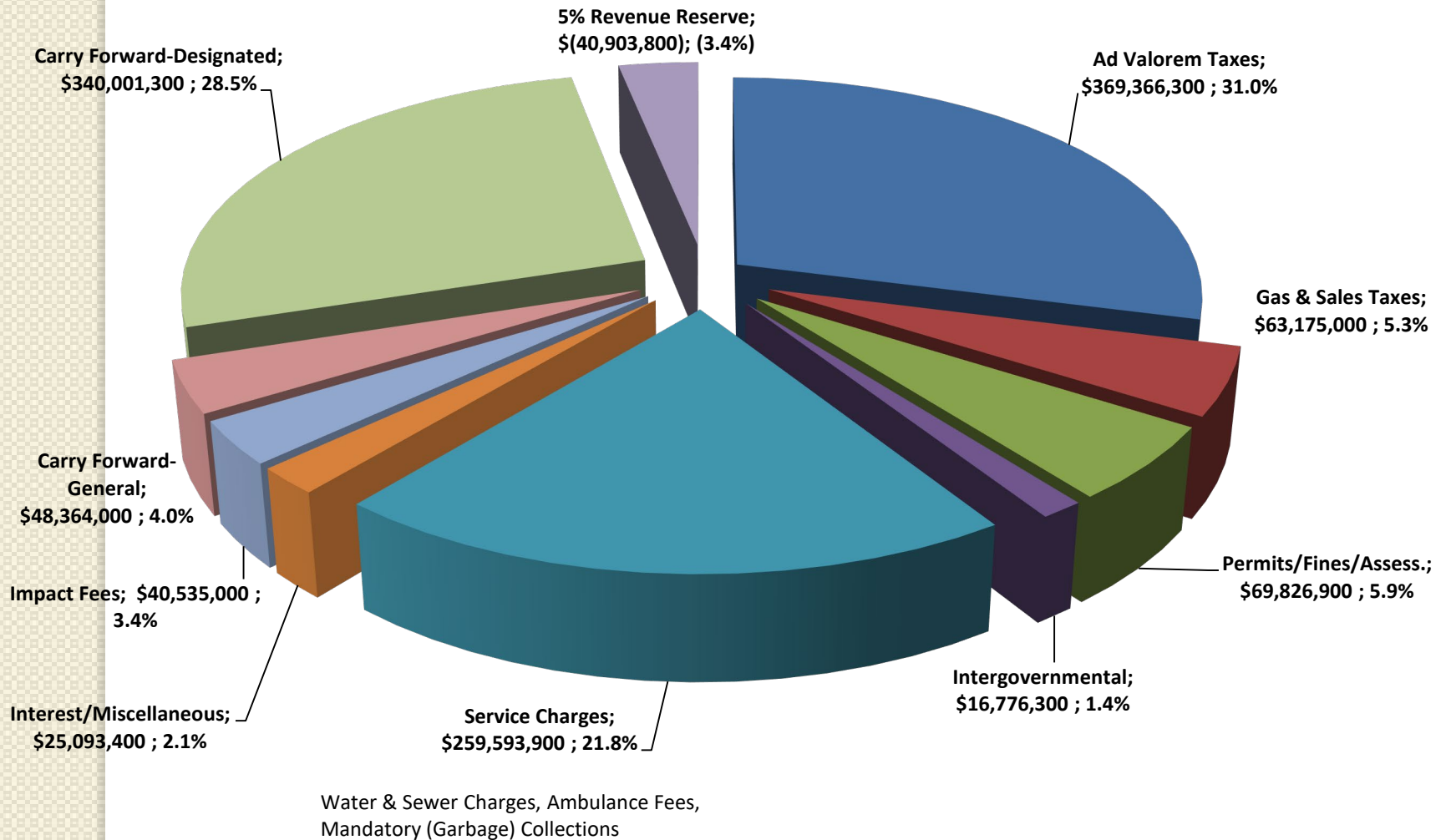
Property Tax Rates Unincorporated Area General Fund



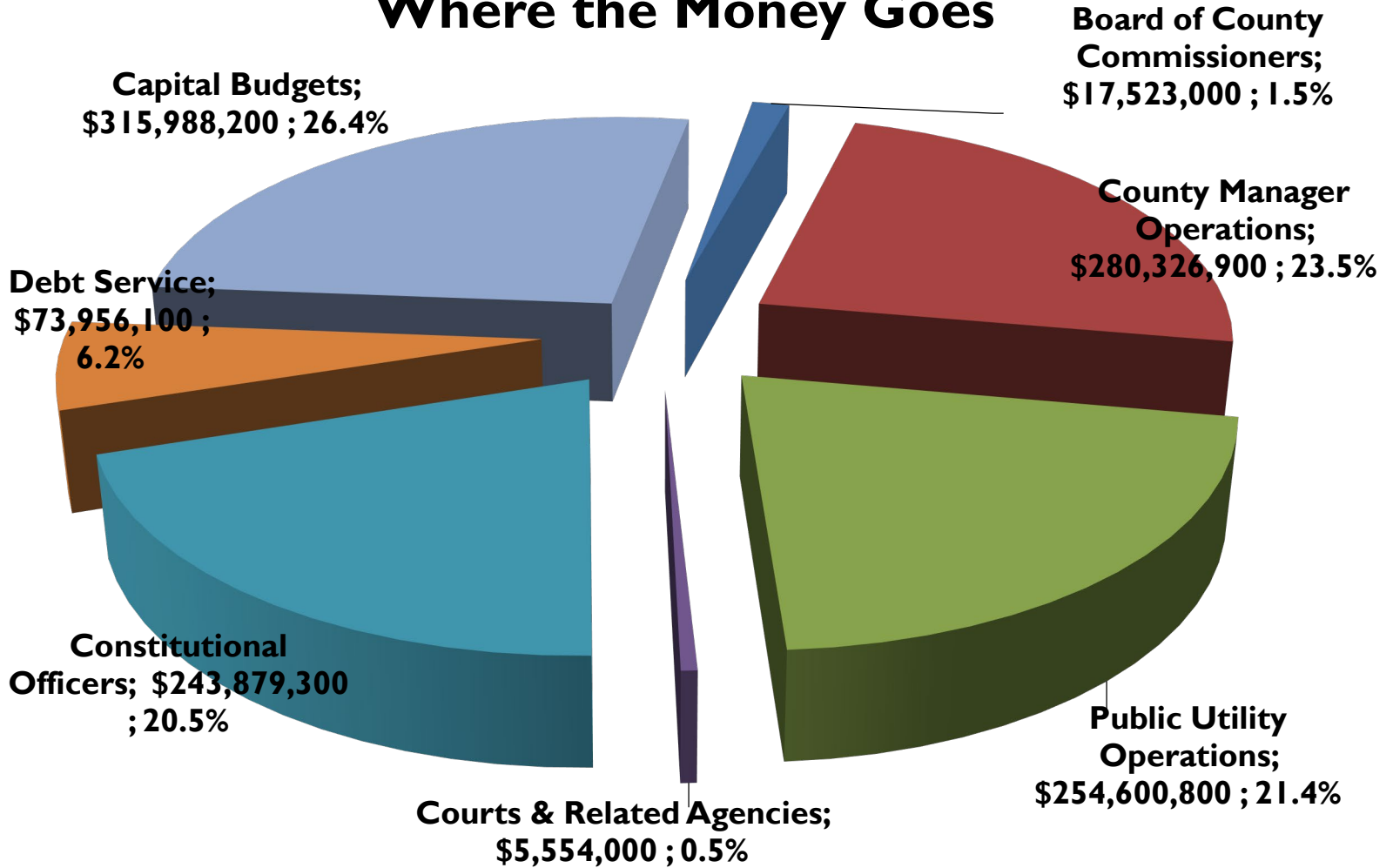
Collier County Net Budget



FY 2019 Net Adopted Budget Where the Money Comes From



FY 19 Net Adopted Budget Where the Money Goes

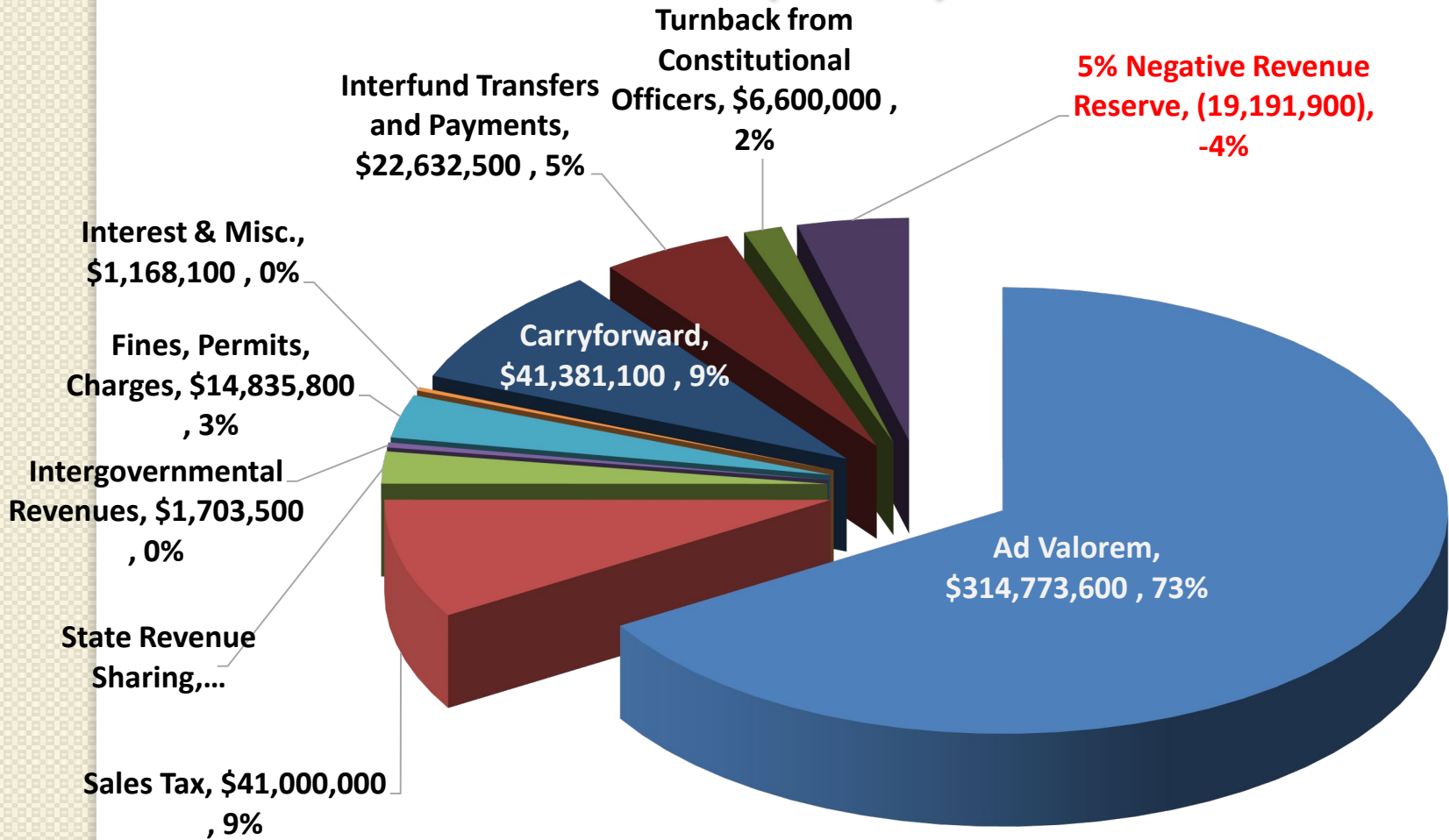


Total Outstanding Principal Debt



FY19 Adj includes \$62.9m Bond for Sports Complex

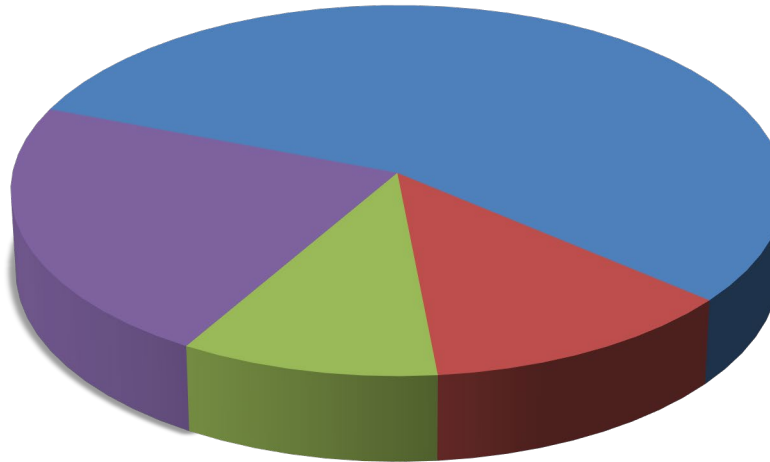
FY 2019 Revenues Sources General Fund (001)



**General
Governmental, 27.4%**

Roads	28,710,100
Stormwater	3,974,300
BCC & Other G&A	5,442,700
County Attorney	2,963,200
County Manager	1,392,000
Budget/Mgmt /Grants	1,367,900
Corp Plan & Perfor.	664,200
CollierTV/Comm.	127,400
Animal Svcs	3,441,700
Library	9,066,500
Museum	400,000
Veteran Services	398,900
Parks & Rec.	11,969,500
Social Svcs/Seniors	3,162,200
Univ Extension Svcs	775,900
Sea Turtle Monitoring	129,600
Sports Complex	1,728,600
Facilities Mgmt	22,397,900
Other Capital Proj	3,310,800
Real Estate Svcs	764,300
Information Tech	430,600
Grants	2,000,000
Employee Svcs	2,173,400
Purchasing	2,016,700
Department Admins	2,008,700
CAT/Transp. Disadvant.	4,557,600
Econ. Dev/Impact Fees	1,459,400
Courts	2,017,000
<u>Airports</u>	<u>445,000</u>
TOTAL	\$119,296,100

FY 19 General Fund (001) Budgeted Expenditures by Category



Total \$435,902,700

**Health, Safety, Welfare,
60.2%**

Mental Health	2,133,200
Health Dept.	1,861,000
Emergency Svcs	22,577,900
State Atty	407,400
Public Def.	308,400
Judges	65,900
Sheriff	190,708,300
<u>Reserves</u>	<u>44,481,200</u>
TOTAL	\$262,543,300

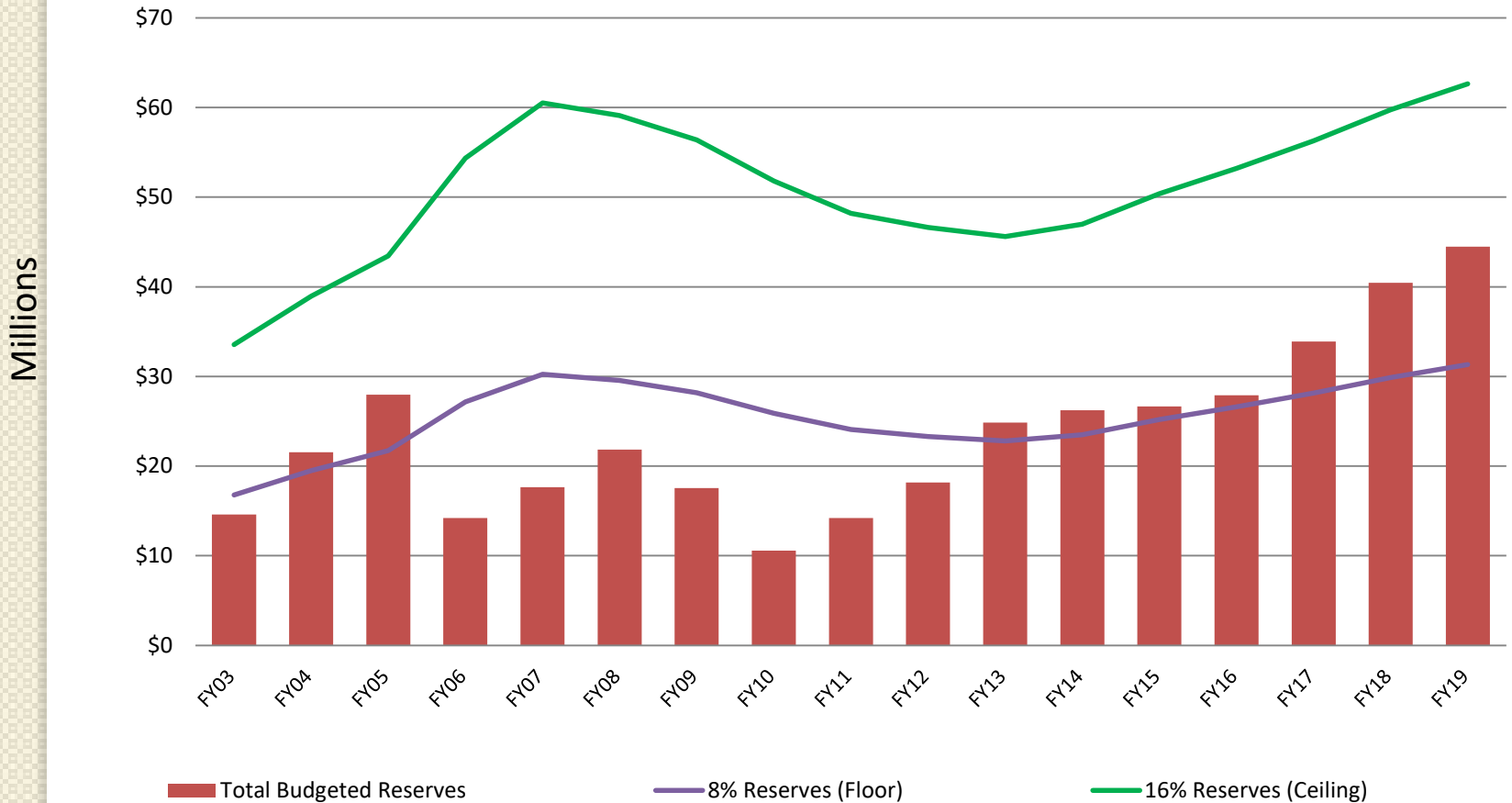
Debt Service, 1.8%

Special Obligation Bd	2,775,900
Comm Paper Loans	703,500
<u>Loans to Impact Fee Fds</u>	<u>4,174,900</u>
TOTAL	\$7,654,300

Mandates, 10.6%

BCC	1,287,400
Dept of Juv Justice	1,048,800
Medicaid	3,325,000
Facilities (Utilities)	375,800
Reg. Plan. Council	107,300
CRAs	5,283,800
Elections	3,874,500
Prop. Appraiser	6,706,500
Tax Collector	16,530,800
<u>Clerk of Courts</u>	<u>7,869,100</u>
TOTAL	\$46,409,000

General Fund Budgeted Reserves vs. the 8% Expense Floor /16% Expense Ceiling Contained in Budget Policy



Why Strengthen General Fund Reserves

- The Rating Agencies are Smiling
(Investment Grade Corporate Credit Rating – AAA from Standard and Poor's)
- The General Fund is the Cash Flow Engine
- Protects Beginning Cash Balance
- Funds Unforeseen Mandates and Emergencies
- Funds Constitutional Officer Reserves

Breakdown of Typical FY 2019 Unincorporated Area Residential Tax Bill

