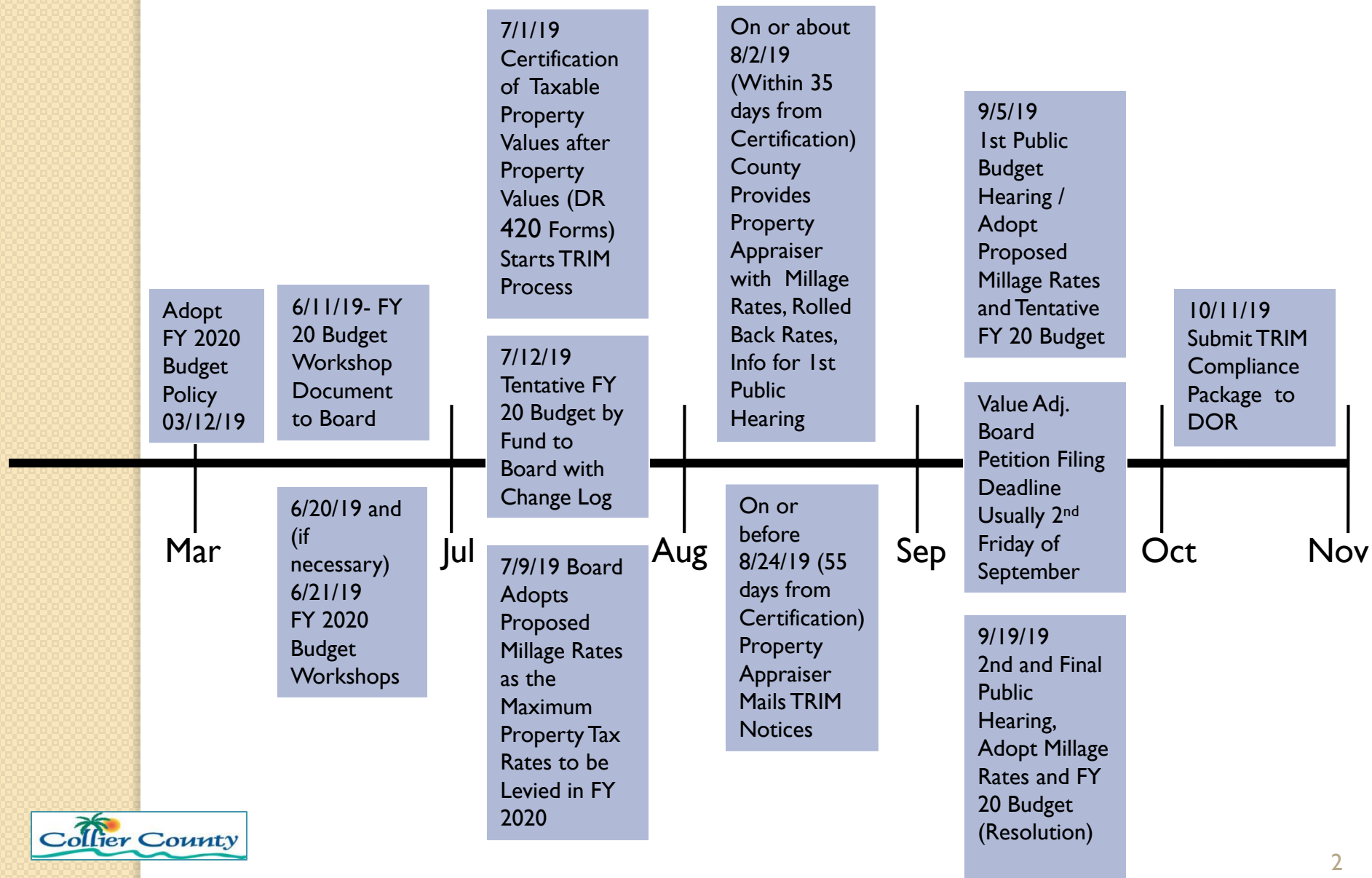




Collier County FY 2020 Adopted Budget

FY 2020 Collier County Budget Timeline



FY 2020 Budget Demographics

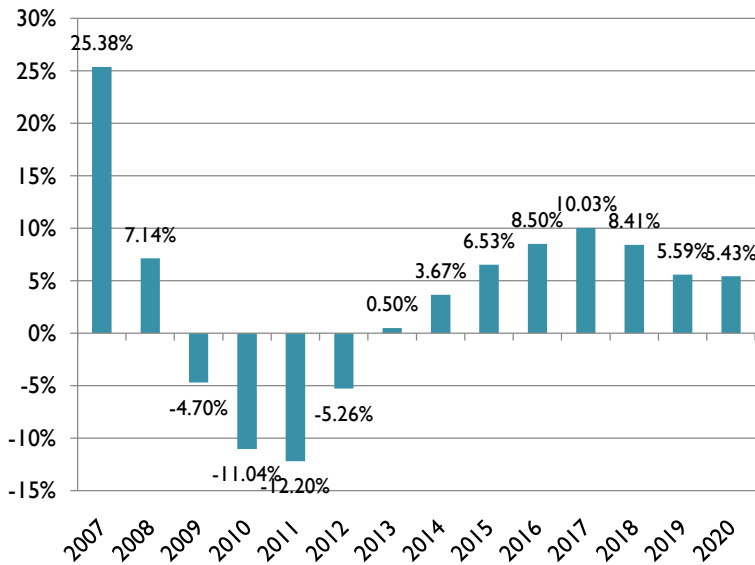
- Over 200 operating, capital, special revenue and debt service funds
- Ad Valorem taxes represent 40% of net recurring budgeted revenue and 67% of General Fund recurring revenues
- Expenditures for Health, Safety and Welfare, Debt Service as well as State and Federal Mandates comprise 71% of General Fund appropriations
- Total of 3,924 permanent FTE's, with 2,000 devoted to the County Manager's Agency, County Attorney and BCC; and 1,924 associated with the Constitutional Officers, Courts System and grant funded positions; County Manager FTE workforce is slightly above the pre-recessionary high by 17 FTE's paired against a permanent County population increase from 2007 of 78,500.
- Total personnel costs including constitutional officers represent 18.4 percent of the gross budget or \$380 million
- Unaudited total general governmental and enterprise principal debt outstanding in FY 20 totals \$558M ; current debt to bondable revenue self imposed cap is 13% and the ratio is currently 6.6%; Exceeded 11.0% in FY 2011
- Capital appropriations and capital reserves represent 24% of the gross budget
- Reserves across all funds and categories total \$503 million or 24% of the gross budget

General Budget/Financial Philosophy

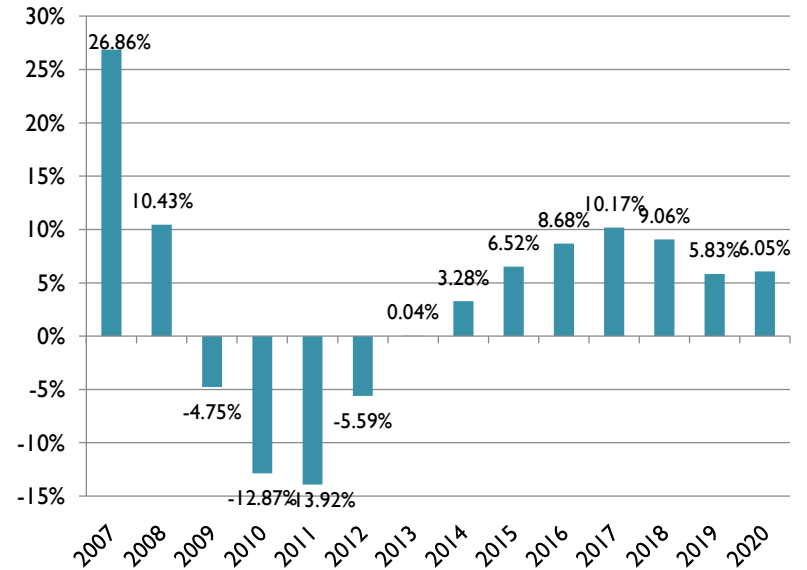
- Cash Balances
- Reserve Strength
- Payment of Debt Service
- Credit Rating
- Budget Flexibility
- Public Health, Safety and Welfare
- Strategic Financing

Countywide Taxable Value Trending up for the Eighth (8th) Consecutive Year

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

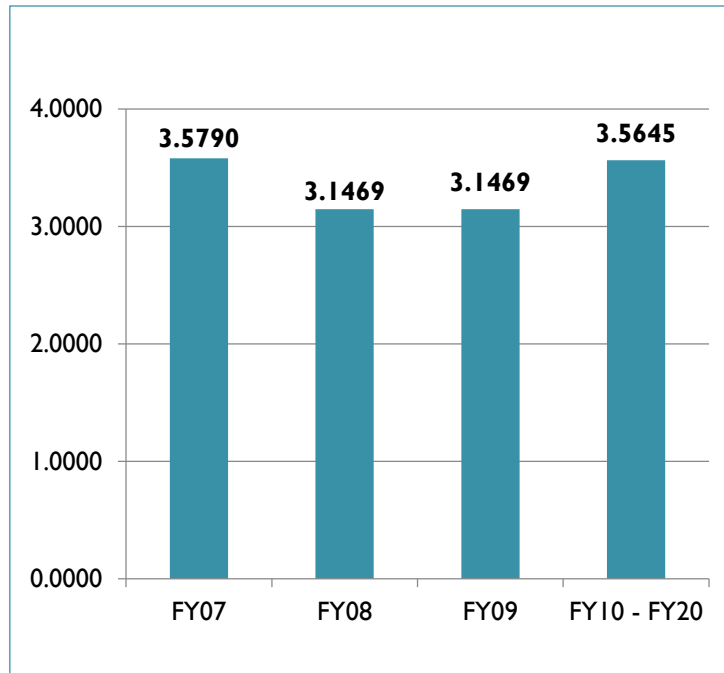


Historical Changes in Unincorporated Area General Fund (111) Taxable Values

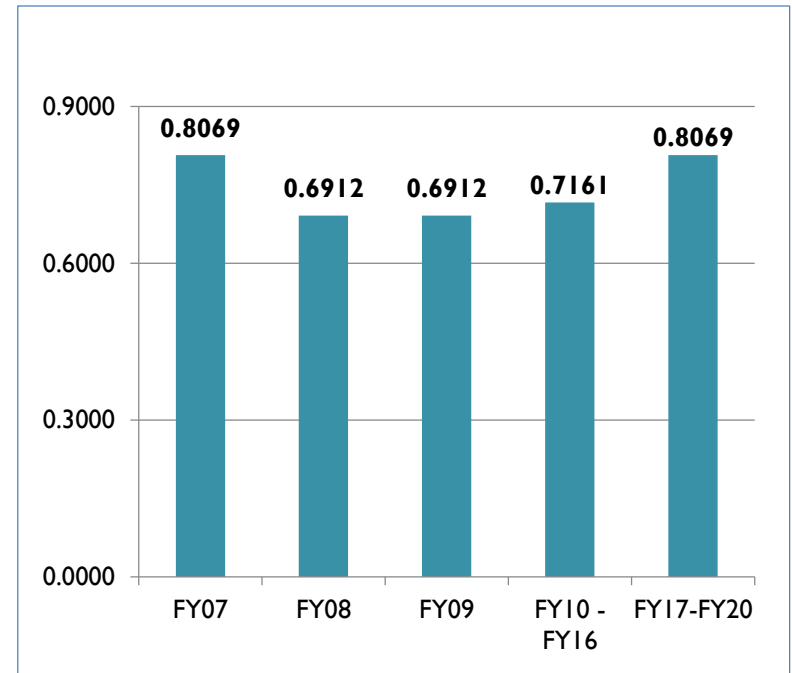


Millage Rate History

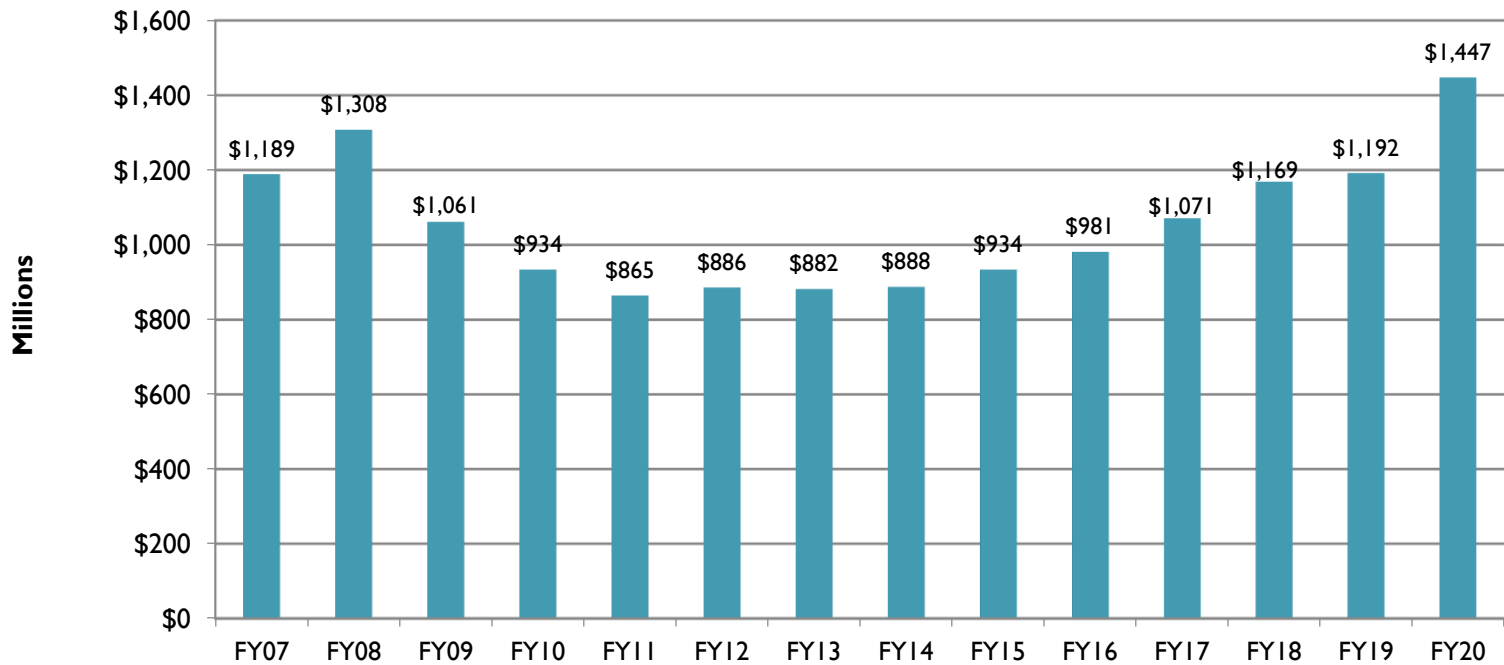
Property Tax Rates General Fund



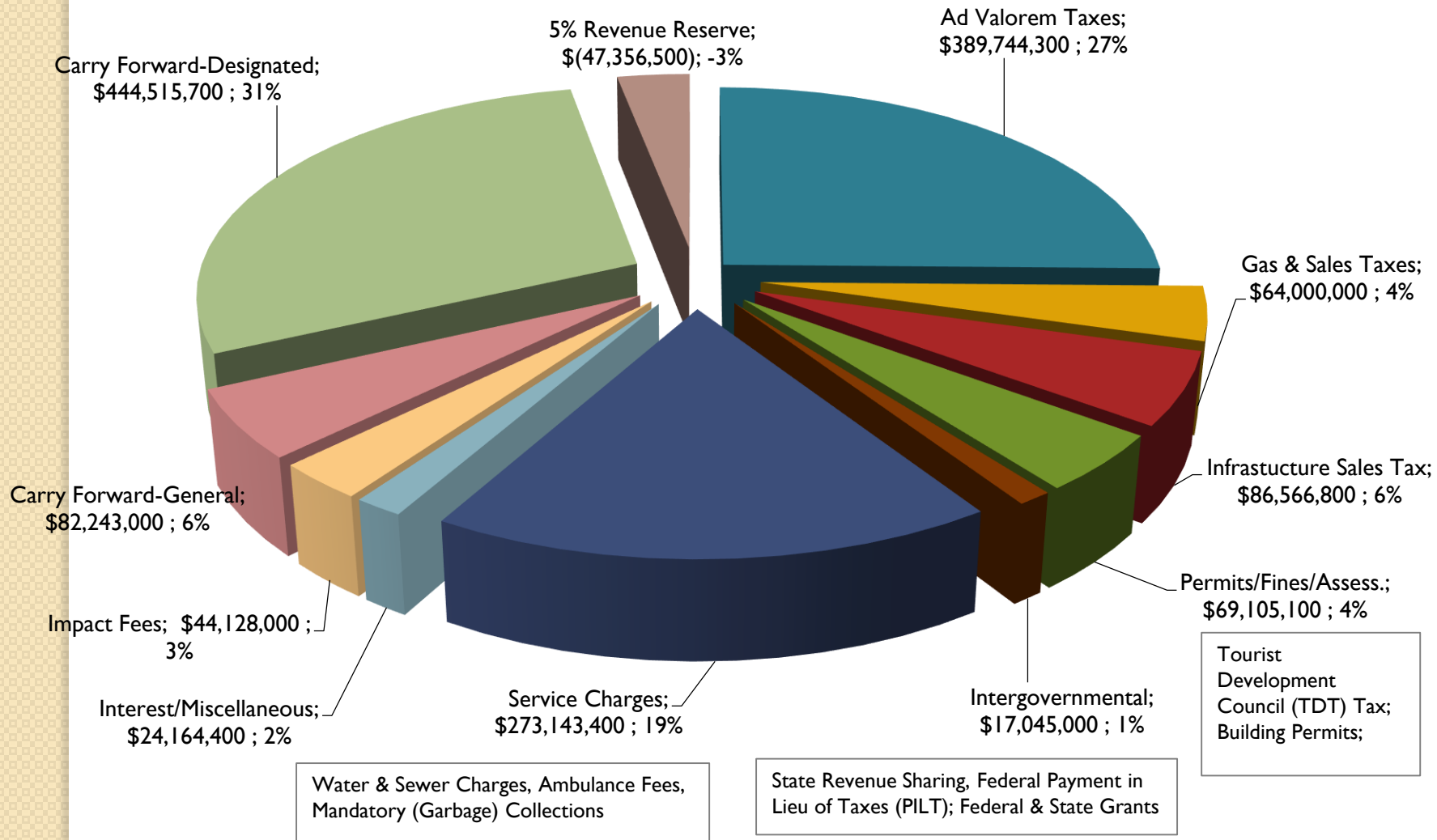
Property Tax Rates Unincorporated Area General Fund



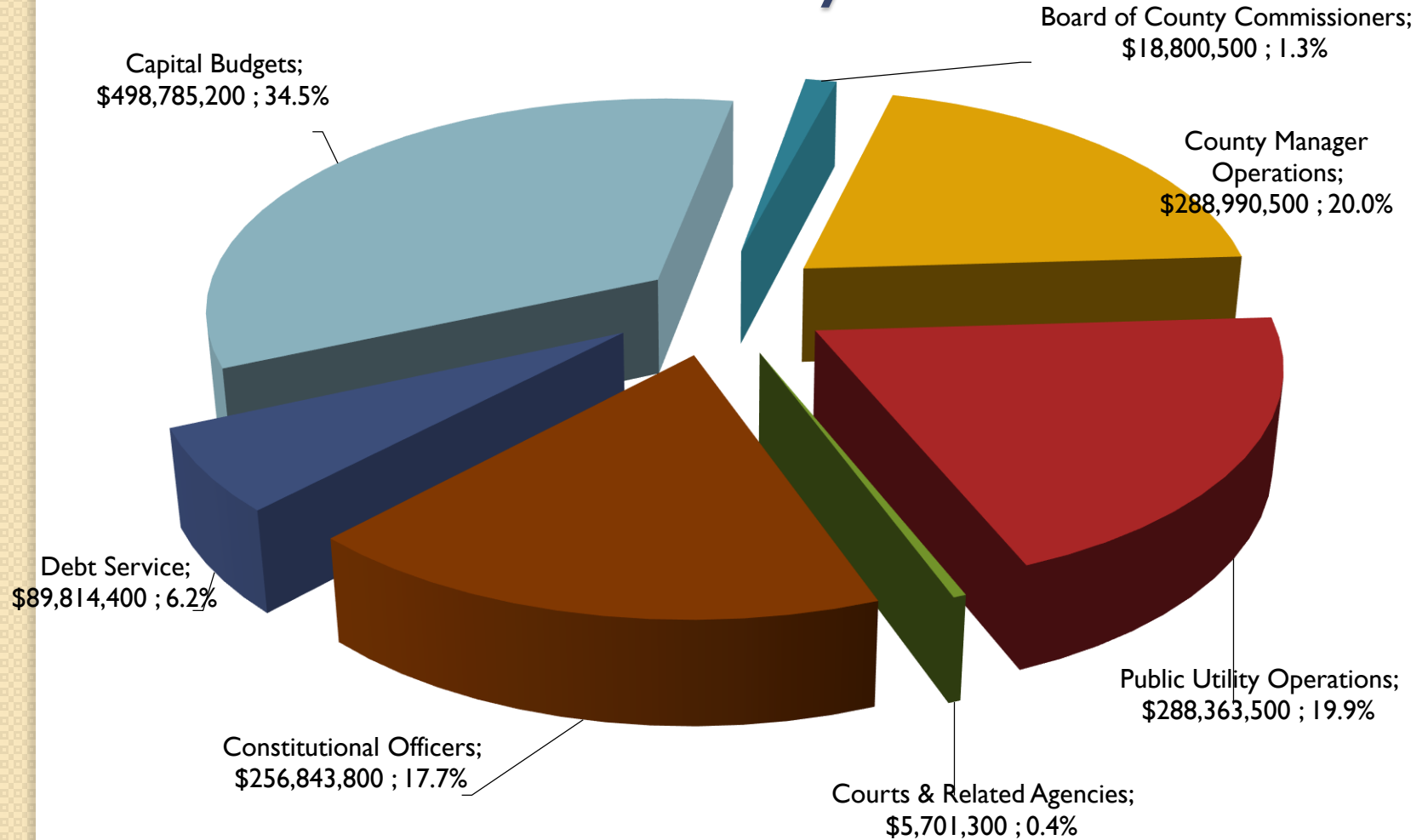
Collier County Net Budget



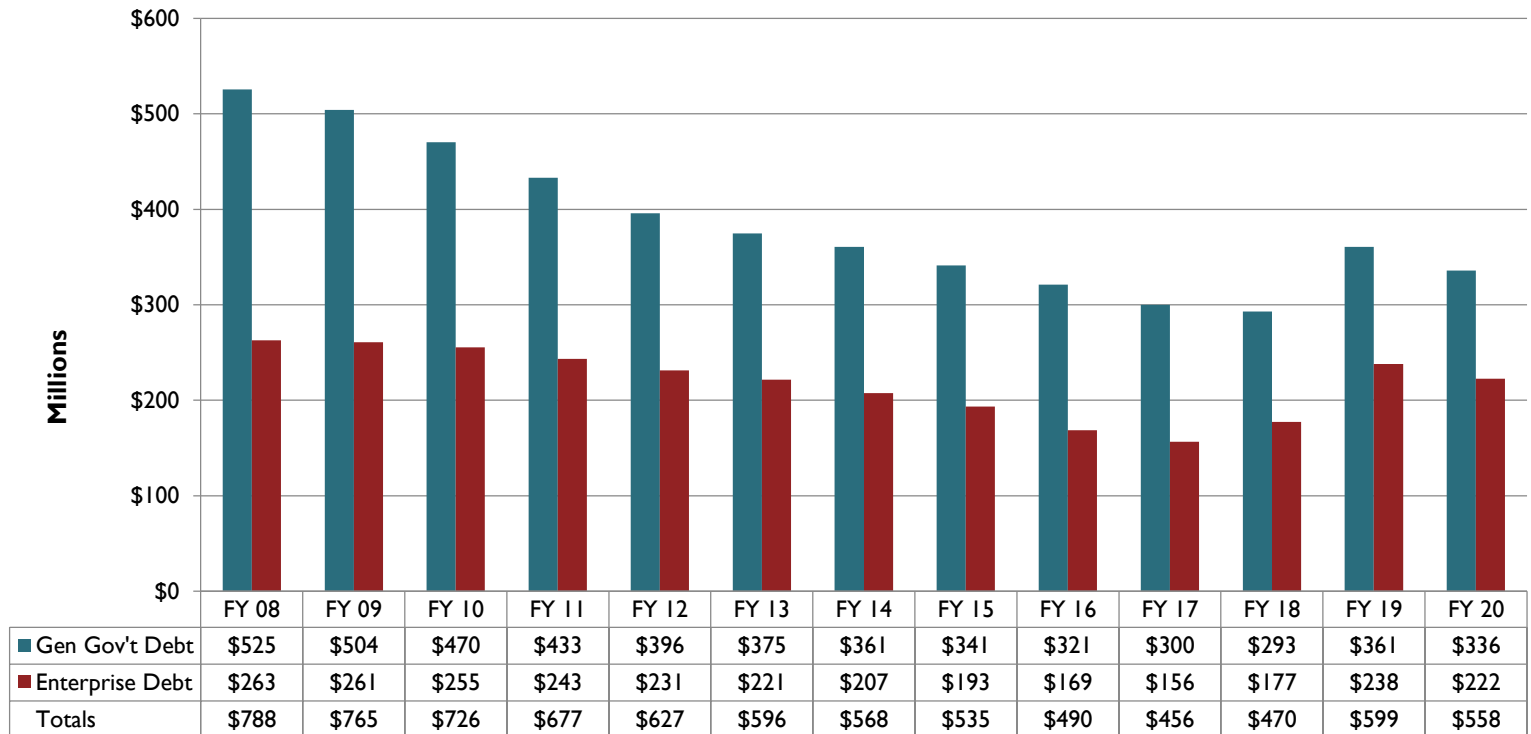
FY 2020 Net Adopted Budget Where the Money Comes From



FY 2020 Net Adopted Budget Where the Money Goes



Total Principal Debt Outstanding



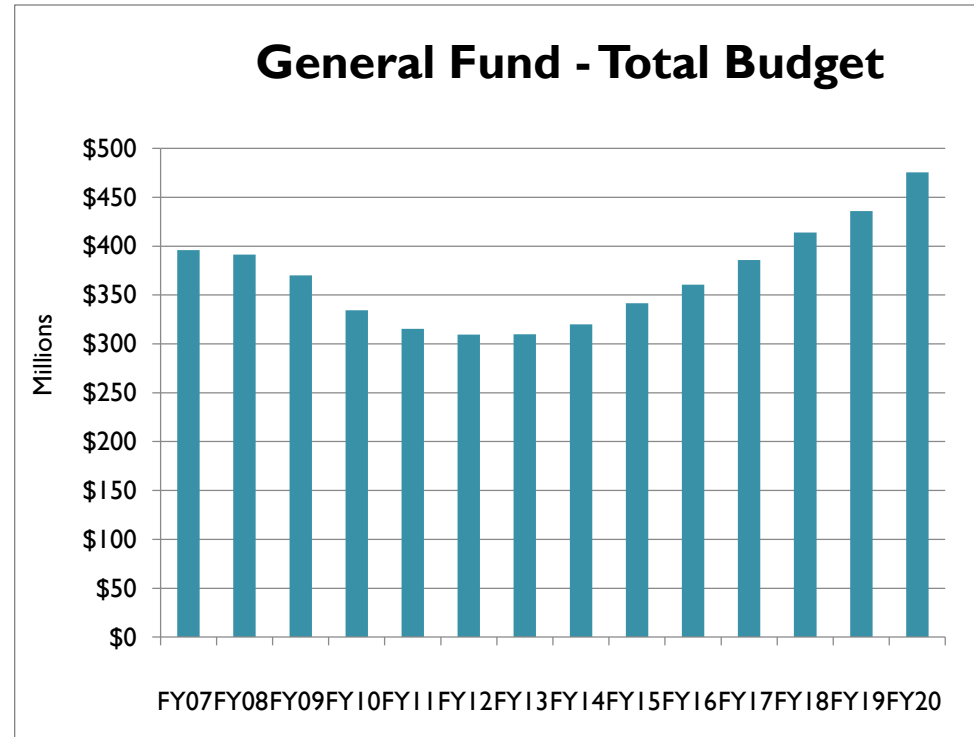
FY19 New Debt issued: \$62.9m Bond for Sports Complex and \$76.2m Bond for Water / Sewer Expansion

General Fund Budget Highlights

- FY 2020 Adopted General Fund Budget

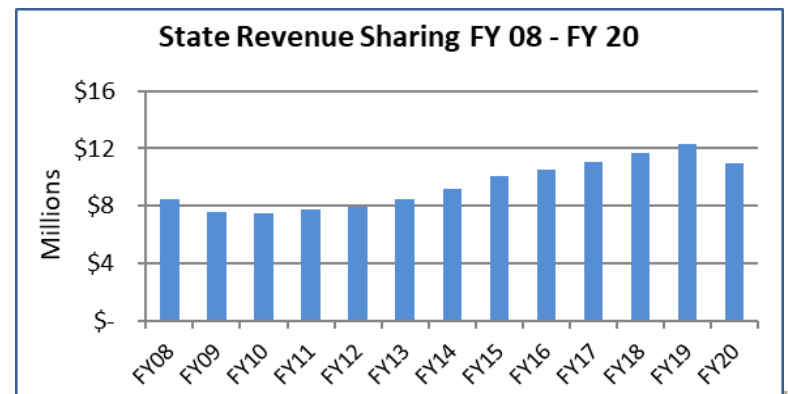
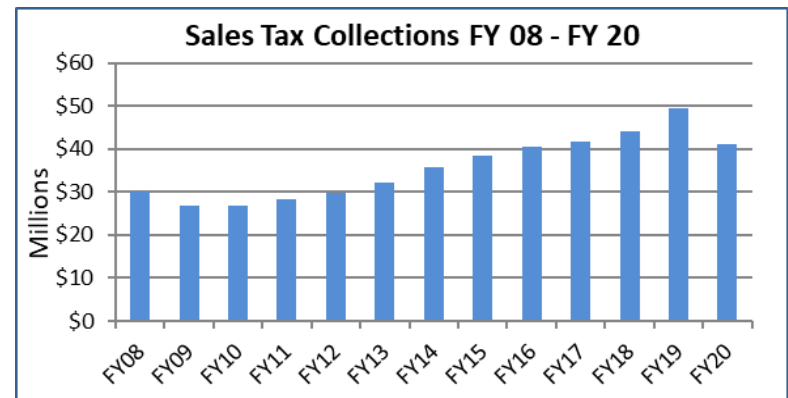
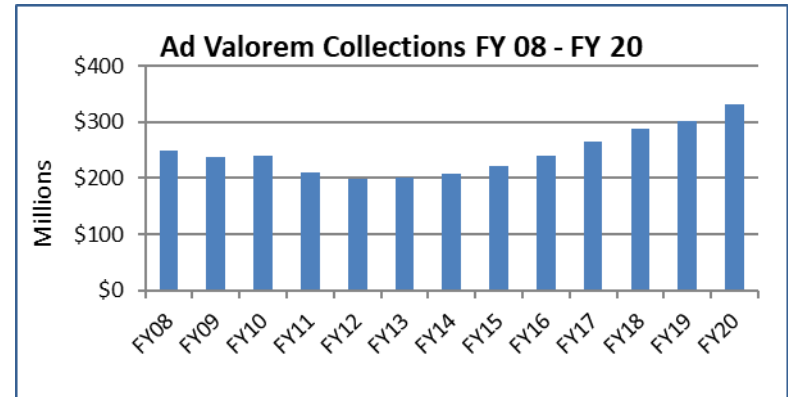
\$475,482,000

**9.1% Increase
from FY 19**

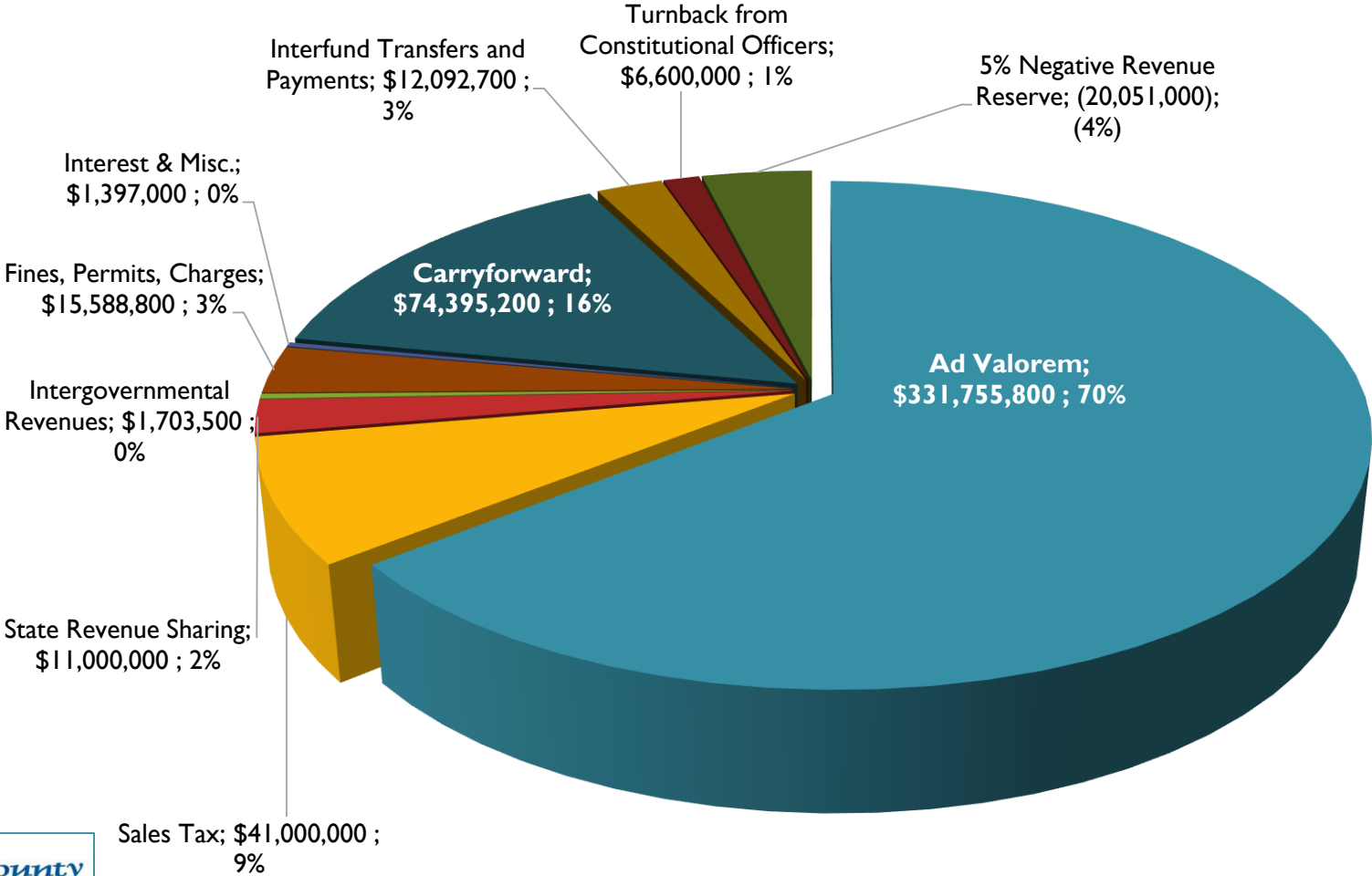


General Fund Revenues

- Ad Valorem budget is up \$16,982,200 in FY 2020
- Sales Tax budget is up \$0 in FY 2020
- State Revenue Sharing budget is up \$0 in FY 2020



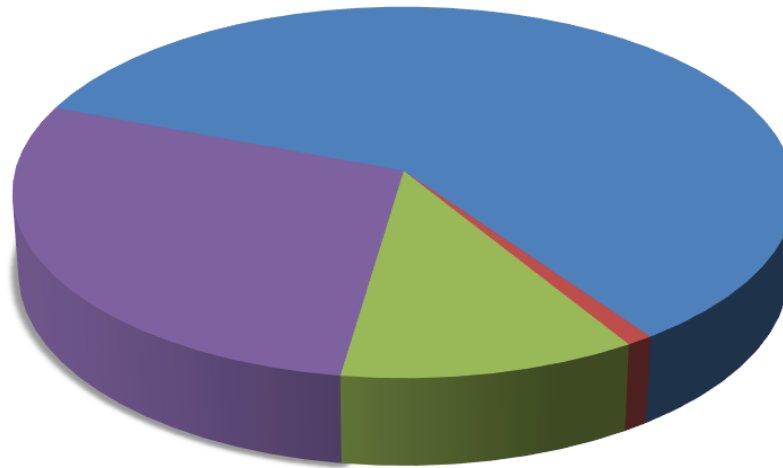
FY 2020 Revenues Sources General Fund (001)



**General Governmental,
28.6%**

Roads	30,312,400
Stormwater	7,331,100
Other G&A	5,982,500
County Attorney	3,003,100
County Manager	1,412,900
Budget/Mgmt /Grants	1,383,700
Corp Plan & Perfor.	1,129,500
CollierTV/Comm.	127,400
Animal Svcs	3,550,700
Library	9,050,800
Museum	403,000
Veteran Services	392,400
Parks & Rec.	14,550,600
Social Svcs/Seniors	3,327,900
Univ Extension Svcs	799,600
Sea Turtle Monitoring	131,500
Sports Complex	2,984,200
Facilities Mgmt	19,041,700
Other Capital Proj	10,654,700
Real Estate Svcs	786,200
Grants	2,000,000
Employee Svcs	2,297,100
Purchasing	2,026,500
Department Admins	2,493,400
CAT/Transp. Disadvant.	5,626,000
Econ. Dev/Impact Fees	1,378,700
Courts	2,035,600
Airports	1,425,600
TOTAL	\$135,638,800

FY 20 General Fund (001) Budgeted Expenditures by Category



Total \$475,482,000

Health, Safety, Welfare, 59.4%

Mental Health	2,423,200
Health Dept.	1,869,400
Emergency Svcs	23,044,400
State Atty	416,000
Public Def.	308,400
Judges	67,300
Everg City Utilities	100,000
Sheriff	202,811,500
Reserves	51,532,900
TOTAL	\$282,573,100

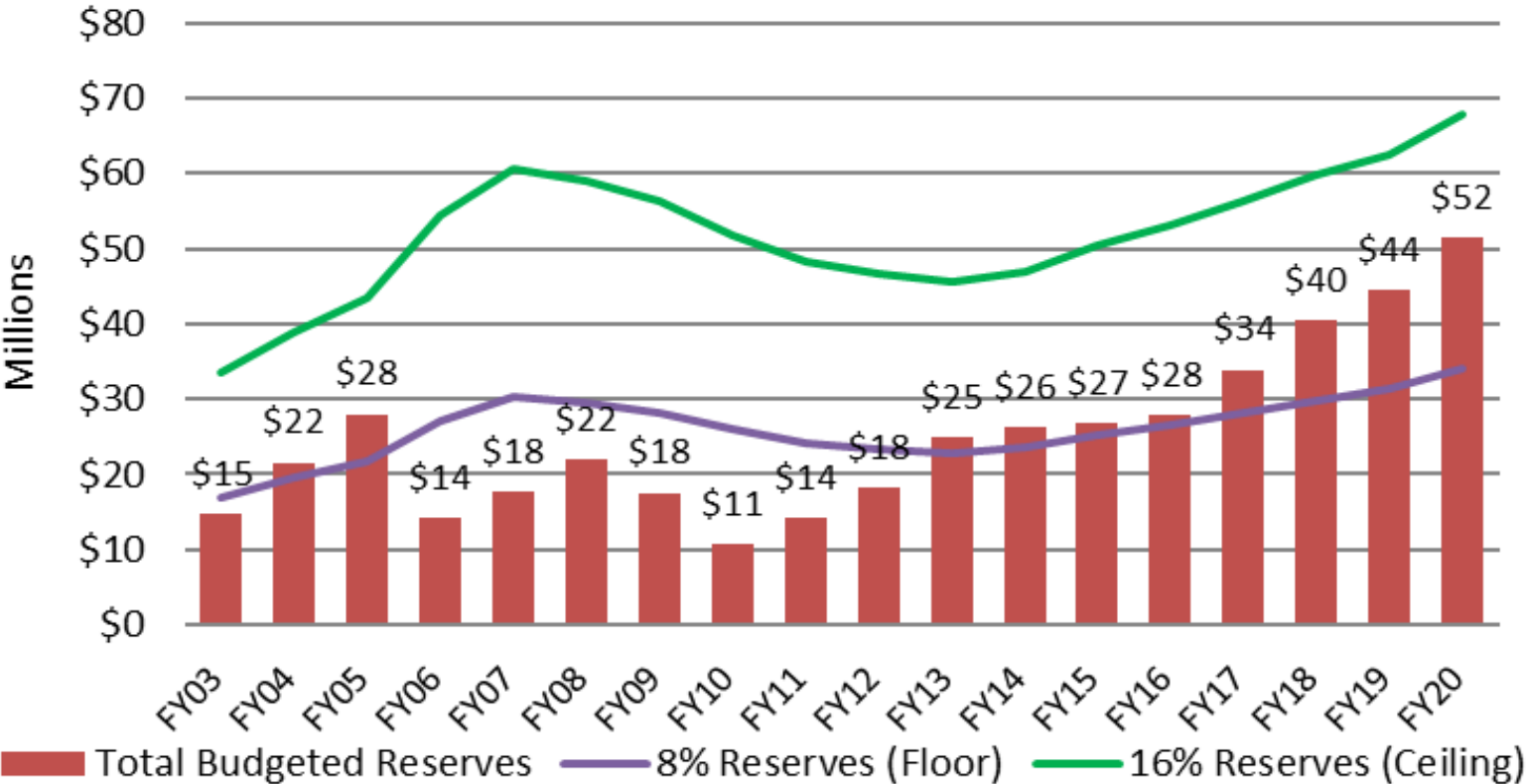
Debt Service, 1.0%

Special Obligation Bd	2,918,300
Comm Paper Loans	775,900
Loans to Impact Fee Fds	1,040,200
TOTAL	\$4,734,400

Mandates, 11.0%

Board Offices	1,330,600
Dept of Juv Justice	1,115,300
Medicaid	3,383,400
Facilities (Utilities)	1,839,800
Reg. Plan. Council	109,500
CRA, EcoDev, & In Zone	7,055,500
Elections	4,607,900
Prop. Appraiser	7,250,700
Tax Collector	17,259,100
Clerk of Courts	8,583,900
TOTAL	\$52,535,700

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



Why Strengthen General Fund Reserves

- Rating Agencies Recognize the County's Financial Strength and Flexibility (Investment Grade Corporate Credit Rating – AAA from Standard and Poor's and Aaa from Moody'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 2020 Unincorporated Area Residential Tax Bill

