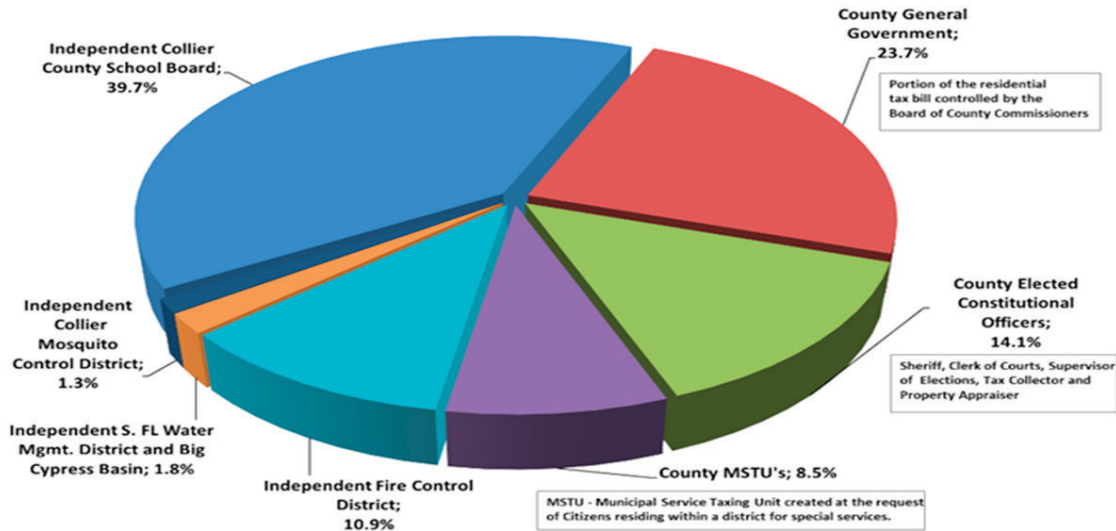


**A Typical Unincorporated Residential Tax Bill Per \$100,000 Taxable Value
(Ad Valorem Tax Levies)**

<i>Taxing Authority</i>	<i>Millage Rate</i>	<i>Assessed Tax</i>
Collier County Government (County-Wide)	3.8438	\$384.38
General Fund	3.5645	\$356.45
Water Pollution Control	0.0293	\$2.93
Conservation Collier	0.2500	\$25.00
School Board	4.8890	\$488.90
SFWMD/BCBB	0.2177	\$21.77
Mosquito Control	0.1609	\$16.09
Independent Fire Control District	1.3470	\$134.70
County MSTU's	1.8522	\$185.22
Total Ad Valorem Tax	12.3106	\$1,231.06



Breakdown of Typical FY22 Unincorporated Area Residential Tax Bill



Only about 37.8% 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 received the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award for the past 35 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 2021-22
Begins: October 1, 2021
Ends: September 30, 2022**

Full copies of current and past budget books are available at www.colliercountyfl.gov/omb
For more information contact:



Office of Management & Budget Division

3299 Tamiami Trail E., Suite 201

Naples, FL 34112-5746

Phone: 239.252.8973

Fax: 239.252.8828



**Budget
In.
Brief**
Fiscal Year 2021-2022

Office of Management & Budget



BUDGET HIGHLIGHTS

Fiscal Year 2021-2022

The Board of County Commissioners continued to set rigorous and conservative budget guidance for FY 2022 which included a millage neutral General Fund tax rate – the same tax rate as last year and for that matter since FY 2010. The Unincorporated Area General Fund millage rate is maintained at \$.8069 and this rate allows for continuation of the median landscape program which has transitioned to median maintenance due to escalating costs. The following FY 2022 Budget highlights are noteworthy:

- Ad Valorem taxes represent 26.5% of net budget and 69.2% of General Fund revenues.
- November 2020 Conservation Collier Referendum to reestablish the tax levy for the purpose of acquiring, preserving, and managing environmentally sensitive lands passed with 76.5% of the vote. Current millage rate is set at \$.2500 per \$1,000 of taxable value.
- Maintained the County's exemplary investment quality credit rating among all three major rating agencies.
- Principal debt and annual debt service are fully funded and policy compliant; new debt is never programmed within the adopted budget.
- General governmental new dollars programmed for capital initiatives total \$59 million and include the new long term capital recovery reserve funded at \$7.5 million; \$11.8 million for continued improvements to the transportation network; \$6.5 million for continued improvements to our parks system; additional \$5 million toward the Sheriff's helicopter; \$5 million for the Sheriff's jail roof replacement; continued facility repair support not covered by the local option sales tax; continued set aside to upgrade the financial and accounting system; improvements to the County's website.
- A \$1,000 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. The County is implementing a new classification and compensation plan for County employees and fixing an outdated EMS pay plan to compete with outside agency first responders.
- County continues long standing commitment to school safety which was augmented by the state school safety mandate by allocating an additional \$3 million toward placing a sworn deputy in every public and charter school; school district passes along to the County dollars received by the state net of their administrative costs. This is the 4th and final year of this funding initiative.
- FY 2022 will be spent planning for and refining cost and execution schedules in advance of any funding and/or financing recommendations connected with the Government Operations Business Park, transportation improvements east of CR 951, further utility infrastructure expansion serving the northeast service area, facilities projects contained within the facilities master plan, and park capital infrastructure replacement.

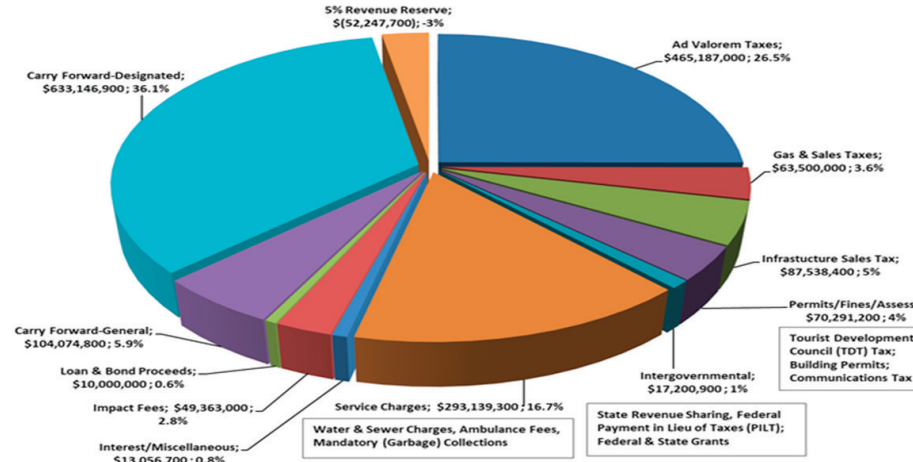
COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS BUDGET IN BRIEF FY 2022

Net Adopted Budget = \$1.754B

FY 2022 Net Adopted Budget

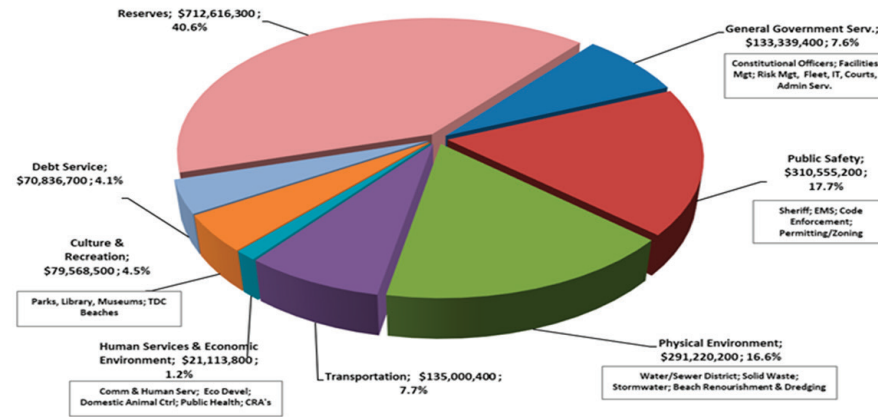
An overview of the sources and uses of money that support Collier County:

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 \$539M.

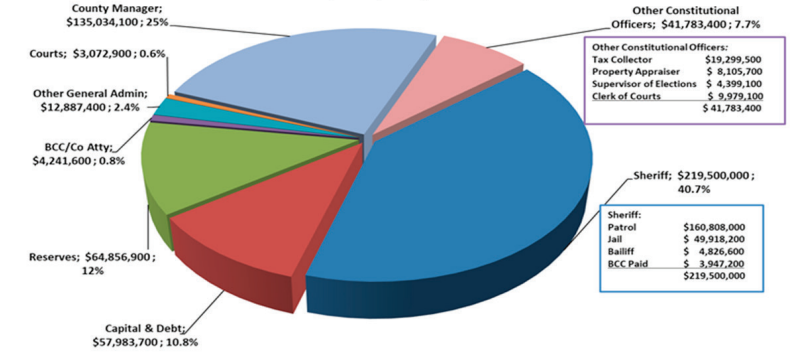
Where The Money Goes



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

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. Taxable values increased county-wide

FY 2022 General Fund (001) Budget \$539,360,000



5.64%, representing the tenth consecutive year of tax base growth. Any impact upon taxable value from the Covid-19 pandemic will continue to be minimal. Median home prices increased from \$480,000 in August 2020 to \$620,000 in August 2021, new home sales activity and pricing remain strong. Collier County experienced an increase of 46.7% in tourism visitation from January to July 2021, over the same 2020 period. All permitting, and inspection activity remains stable - and the County's unemployment rate is currently at 3.6% and is lower than the state and national average. Senior leadership regularly evaluates all economic indicators to structure the budget with a great deal of flexibility to address any negative economic impacts on general governmental and enterprise revenue streams.

FY 2022 General Fund (001) Revenue Sources

