

Collier County Government
Fiscal Year 2023 Fund Budget Summary

Bayshore/Gateway Triangle Redevelopment (187)

Fund Type: **Special Revenue**

Description: **Established in FY 2001 to implement the Bayshore/Gateway Triangle Component Section of the Collier County Community Redevelopment Plan adopted by the Community Redevelopment Agency (CRA).**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	410,725	453,800	453,800	539,800	-	539,800	18.95%
Operating Expense	234,893	476,100	496,100	445,600	-	445,600	(6.41)%
Indirect Cost Reimburs	60,500	67,000	67,000	53,700	-	53,700	(19.85)%
Capital Outlay	-	-	600,000	50,000	-	50,000	N/A
Trans to 001 Gen Fd	53,800	53,800	53,800	53,800	-	53,800	0.00%
Trans to 287 CRA Loan	3,071,500	-	-	-	-	-	N/A
Trans to 787 Baysh CRA Projects	3,200,000	1,717,100	1,717,100	2,521,700	-	2,521,700	46.86%
Reserve for Contingencies	-	100,000	-	15,500	-	15,500	(84.50)%
Total Appropriations	7,031,417	2,867,800	3,387,800	3,680,100	-	3,680,100	28.32%
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Miscellaneous Revenues	6,501,537	-	-	-	-	-	N/A
Interest/Misc	17,994	20,000	19,800	20,000	-	20,000	0.00%
Trans fm 001 Gen Fund	1,915,000	2,188,000	2,188,000	2,730,700	-	2,730,700	24.80%
Trans fm 111 Unincorp Gen Fd	433,500	495,300	495,300	618,200	-	618,200	24.81%
Trans fm 163 Baysh/Av Beaut Fd	125,500	125,500	125,500	125,500	-	125,500	0.00%
Trans fm 164 Haldeman Creek	11,300	11,300	11,300	11,300	-	11,300	0.00%
Trans fm 186 Immok Redev Fd	74,100	74,100	74,100	84,900	-	84,900	14.57%
Adv/Repay fm 160 Baysh	-	554,600	-	-	-	-	(100.00)%
Carry Forward	1,195,300	(600,000)	564,300	90,500	-	90,500	(115.08)%
Less 5% Required By Law	-	(1,000)	-	(1,000)	-	(1,000)	0.00%
Total Funding	10,274,231	2,867,800	3,478,300	3,680,100	-	3,680,100	28.32%

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Bayshore CRA Project Fund (787)

Fund Type: **Special Revenue**

Description: **To account for the Bayshore Community Redevelopment Agency (CRA) capital program.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	52,429	-	2,279,100	640,300	-	640,300	N/A
Capital Outlay	2,696,840	1,485,500	4,727,100	1,654,800	-	1,654,800	11.40%
Grants and Aid	118,039	255,000	583,900	-	-	-	(100.00)%
Remittances	-	-	-	250,000	-	250,000	N/A
Total Appropriations	2,867,308	1,740,500	7,590,100	2,545,100	-	2,545,100	46.23%
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Miscellaneous Revenues	10,384	-	-	-	-	-	N/A
Interest/Misc	7,427	24,600	16,800	24,600	-	24,600	0.00%
Trans fm 187 Bayshore Redev Fd	3,200,000	1,717,100	1,717,100	2,521,700	-	2,521,700	46.86%
Carry Forward	2,499,300	-	5,856,200	-	-	-	N/A
Less 5% Required By Law	-	(1,200)	-	(1,200)	-	(1,200)	0.00%
Total Funding	5,717,111	1,740,500	7,590,100	2,545,100	-	2,545,100	46.23%

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CRA Taxable Note (TD Bank), Series 2017 (287)

Fund Type: **Debt Service**

Description: **This Line of Credit, was used to finance land acquisition and capital improvements within the Bayshore/Gateway Triangle Community Redevelopment Agency (CRA).**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Debt Service - Principal	3,291,218	-	-	-	-	-	N/A
Debt Service - Interest Expense	28,921	-	-	-	-	-	N/A
Total Appropriations	3,320,139	-	-	-	-	-	0.00%

Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	530	-	-	-	-	-	N/A
Trans fm 187 Bayshore Redev Fd	3,071,500	-	-	-	-	-	N/A
Carry Forward	567,700	-	-	-	-	-	N/A
Total Funding	3,639,730	-	-	-	-	-	0.00%

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Bayshore CRA Grant (717)

Fund Type: **Special Revenue**

Description: **To account for federal and state grants for improvement projects within the Bayshore Community Redevelopment Agency (CRA) area.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Capital Outlay	300,000	-	-	-	-	-	N/A
Total Appropriations	300,000	-	-	-	-	-	0.00%
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	1	-	-	-	-	-	N/A
Reimb From Other Depts	487,070	-	-	-	-	-	N/A
Total Funding	487,071	-	-	-	-	-	0.00%

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Bayshore CRA Grant Match (718)

Fund Type: **Special Revenue**

Description: **To account for the Community Redevelopment Agency (CRA) matching contributions for various related grants.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Capital Outlay	351,721	-	-	-	-	-	N/A
Total Appropriations	351,721	-	-	-	-	-	0.00%
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Intergovernmental Revenues	722,572	-	-	-	-	-	N/A
Total Funding	722,572	-	-	-	-	-	0.00%

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Bayshore/Avalon Beautification MSTU (160)

Fund Type: **Special Revenue**

Description: **Provides for capital improvements within Municipal Service Taxing Unit (MSTU). The principal revenue source is a transfer from the Bayshore/Avalon Beautification MSTU Fund (163).**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	614,519	-	11,600	1,179,600	-	1,179,600	N/A
Capital Outlay	3,885,034	305,000	2,980,900	-	-	-	(100.00)%
Advance/Repay to 187 Baysh CRA	-	554,600	-	-	-	-	(100.00)%
Reserve for Capital	-	45,200	-	50,700	-	50,700	12.17%
Total Appropriations	4,499,553	904,800	2,992,500	1,230,300	-	1,230,300	35.97%
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Miscellaneous Revenues	42,818	-	-	-	-	-	N/A
Interest/Misc	22,798	-	13,900	14,200	-	14,200	N/A
Trans fm 163 Baysh/Av Beaut Fd	791,600	904,800	904,800	557,300	-	557,300	(38.41)%
Carry Forward	5,821,100	-	2,733,400	659,600	-	659,600	N/A
Less 5% Required By Law	-	-	-	(800)	-	(800)	N/A
Total Funding	6,678,316	904,800	3,652,100	1,230,300	-	1,230,300	35.97%

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Bayshore Beautification MSTU (163)

Fund Type: **Special Revenue**

Description: **Property owners in specifically defined areas have petitioned the Board of County Commissioners to create a special taxing district. Services provided in this Municipal Service Taxing Unit (MSTU) include beautification and maintenance of medians and other public areas within the district.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	271,005	567,400	471,000	699,200	-	699,200	23.23%
Indirect Cost Reimburs	5,200	6,500	6,500	8,200	-	8,200	26.15%
Capital Outlay	-	-	-	25,000	-	25,000	N/A
Trans to Property Appraiser	9,892	12,600	12,600	13,000	-	13,000	3.17%
Trans to Tax Collector	26,036	30,000	30,000	35,200	-	35,200	17.33%
Trans to 160 Baysh Beau MSTU Proj	791,600	904,800	904,800	557,300	-	557,300	(38.41)%
Trans to 187 Bayshore Redev Fd	125,500	125,500	125,500	125,500	-	125,500	0.00%
Reserve for Contingencies	-	54,600	-	35,000	-	35,000	(35.90)%
Reserve for Capital	-	-	-	335,400	-	335,400	N/A
Total Appropriations	1,229,234	1,701,400	1,550,400	1,833,800	-	1,833,800	7.78%
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Ad Valorem Taxes	1,218,430	1,425,500	1,368,500	1,706,700	-	1,706,700	19.73%
Delinquent Ad Valorem Taxes	24,353	-	-	-	-	-	N/A
Interest/Misc	2,896	-	3,200	3,200	-	3,200	N/A
Trans frm Property Appraiser	785	-	-	-	-	-	N/A
Trans frm Tax Collector	9,123	-	-	-	-	-	N/A
Carry Forward	362,000	347,200	388,300	209,600	-	209,600	(39.63)%
Less 5% Required By Law	-	(71,300)	-	(85,700)	-	(85,700)	20.20%
Total Funding	1,617,587	1,701,400	1,760,000	1,833,800	-	1,833,800	7.78%

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Haldeman Creek MSTU (164)

Fund Type: **Special Revenue**

Description: **Property owners in specifically defined areas have petitioned the Board of County Commissioners to create a special taxing district. Services provided in this Municipal Service Taxing Unit (MSTU) include dredging of the Haldeman Creek waterway and maintenance within the defined area.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	100	60,600	9,800	20,800	-	20,800	(65.68)%
Indirect Cost Reimburs	700	600	600	500	-	500	(16.67)%
Trans to Property Appraiser	1,071	1,500	1,500	1,800	-	1,800	20.00%
Trans to Tax Collector	3,135	3,800	3,800	4,700	-	4,700	23.68%
Trans to 187 Bayshore Redev Fd	11,300	11,300	11,300	11,300	-	11,300	0.00%
Reserve for Capital	-	778,600	-	1,004,600	-	1,004,600	29.03%
Total Appropriations	16,306	856,400	27,000	1,043,700	-	1,043,700	21.87%
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Ad Valorem Taxes	126,709	151,800	145,700	188,600	-	188,600	24.24%
Delinquent Ad Valorem Taxes	5,022	-	-	-	-	-	N/A
Miscellaneous Revenues	10,056	-	-	-	-	-	N/A
Interest/Misc	2,827	3,000	3,100	3,400	-	3,400	13.33%
Trans frm Property Appraiser	85	-	-	-	-	-	N/A
Trans frm Tax Collector	1,098	-	-	-	-	-	N/A
Carry Forward	610,000	709,600	739,500	861,300	-	861,300	21.38%
Less 5% Required By Law	-	(8,000)	-	(9,600)	-	(9,600)	20.00%
Total Funding	755,797	856,400	888,300	1,043,700	-	1,043,700	21.87%