

**Collier County Government
Fiscal Year 2024 Fund Budget Summary**

Bayshore/Gateway Triangle Redevelopment (1020) / (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). Prior to the accounting system upgrade in FY 2023, this was Fund number 187.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	407,802	539,800	473,400	581,900	-	581,900	7.80%
Operating Expense	210,782	445,600	293,200	875,000	-	875,000	96.36%
Indirect Cost Reimburs	67,000	53,700	53,700	68,400	-	68,400	27.37%
Capital Outlay	-	50,000	-	33,500	-	33,500	(33.00)%
Trans to 001 Gen Fd	53,800	53,800	53,800	-	-	-	(100.00)%
Trans to 787 Baysh CRA Projects	1,717,100	2,431,200	3,745,600	2,647,500	-	2,647,500	8.90%
Reserve for Contingencies	-	15,500	-	29,600	-	29,600	90.97%
Total Appropriations	2,456,483	3,589,600	4,619,700	4,235,900	-	4,235,900	18.00%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	17,392	20,000	26,100	20,000	-	20,000	0.00%
Reimb From Other Depts	-	-	-	232,600	-	232,600	N/A
Trans fm 001 Gen Fund	2,188,000	2,730,700	2,730,700	3,248,800	-	3,248,800	18.97%
Trans fm 111 Unincorp Gen Fd	495,300	618,200	618,200	735,500	-	735,500	18.97%
Trans fm 163 Baysh/Av Beaut Fd	125,500	125,500	125,500	-	-	-	(100.00)%
Trans fm 164 Haldeman Creek	11,300	11,300	11,300	-	-	-	(100.00)%
Trans fm 186 Immok Redev Fd	74,100	84,900	84,900	-	-	-	(100.00)%
Carry Forward	564,300	-	1,023,000	-	-	-	N/A
Less 5% Required By Law	-	(1,000)	-	(1,000)	-	(1,000)	0.00%
Total Funding	3,475,892	3,589,600	4,619,700	4,235,900	-	4,235,900	18.00%

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Bayshore CRA Project Fund (1021) / (787)

Fund Type: **Special Revenue**

Description: **To account for the Bayshore Community Redevelopment Agency (CRA) capital program. Prior to the accounting system upgrade in FY 2023, this was Fund number 787.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	329,497	640,300	2,766,200	720,900	-	720,900	12.59%
Capital Outlay	30,616	1,564,300	7,662,400	1,750,000	-	1,750,000	11.87%
Grants and Aid	68,453	-	515,400	-	-	-	N/A
Remittances	-	250,000	250,000	200,000	-	200,000	(20.00)%
Total Appropriations	428,565	2,454,600	11,194,000	2,670,900	-	2,670,900	8.81%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	35,758	24,600	267,900	24,600	-	24,600	0.00%
Trans fm 187 Bayshore Redev Fd	1,717,100	2,431,200	3,745,600	2,647,500	-	2,647,500	8.90%
Carry Forward	5,856,200	-	7,180,500	-	-	-	N/A
Less 5% Required By Law	-	(1,200)	-	(1,200)	-	(1,200)	0.00%
Total Funding	7,609,058	2,454,600	11,194,000	2,670,900	-	2,670,900	8.81%

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Bayshore CRA Grant (1022) / (717)

Fund Type: **Special Revenue**

Description: **To account for federal and state grants for improvement projects within the Bayshore Community Redevelopment Agency (CRA) area. Prior to the accounting system upgrade in FY 2023, this was Fund number 717.**

Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	-	-	-	-	-	-	N/A
Reimb From Other Depts	30,000	-	-	-	-	-	N/A
Total Funding	30,000	-	-	-	-	-	0.00%

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Bayshore/Avalon Beautification MSTU (1627) / (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 (1630/163). Prior to the accounting system upgrade in FY 2023, this was Fund number 160.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	69,305	1,179,600	107,000	500,000	-	500,000	(57.61)%
Indirect Cost Reimburs	-	-	-	9,400	-	9,400	N/A
Capital Outlay	1,204,010	-	1,003,300	1,734,200	-	1,734,200	N/A
Reserve for Capital	-	50,700	-	50,700	-	50,700	0.00%
Total Appropriations	1,273,315	1,230,300	1,110,300	2,294,300	-	2,294,300	86.48%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	17,587	14,200	29,000	14,200	-	14,200	0.00%
Trans fm 163 Baysh/Av Beaut Fd	904,800	557,300	557,300	977,000	-	977,000	75.31%
Carry Forward	2,733,400	659,600	1,827,800	1,303,800	-	1,303,800	97.67%
Less 5% Required By Law	-	(800)	-	(700)	-	(700)	(12.50)%
Total Funding	3,655,787	1,230,300	2,414,100	2,294,300	-	2,294,300	86.48%

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Bayshore Beautification MSTU (1630) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 163.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	333,747	699,200	542,600	938,000	-	938,000	34.15%
Indirect Cost Reimburs	6,500	8,200	8,200	7,900	-	7,900	(3.66)%
Capital Outlay	-	25,000	69,000	74,000	-	74,000	196.00%
Trans to Property Appraiser	10,530	13,000	13,000	13,500	-	13,500	3.85%
Trans to Tax Collector	28,724	35,200	35,200	54,100	-	54,100	53.69%
Trans to 160 Baysh Beau MSTU Proj	904,800	557,300	557,300	977,000	-	977,000	75.31%
Trans to 187 Bayshore Redev Fd	125,500	125,500	125,500	-	-	-	(100.00)%
Reserve for Contingencies	-	35,000	-	35,000	-	35,000	0.00%
Reserve for Capital	-	335,400	-	288,500	-	288,500	(13.98)%
Total Appropriations	1,409,801	1,833,800	1,350,800	2,388,000	-	2,388,000	30.22%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Ad Valorem Taxes	1,353,629	1,706,700	1,638,400	1,763,700	-	1,763,700	3.34%
Delinquent Ad Valorem Taxes	23,557	-	-	-	-	-	N/A
Miscellaneous Revenues	29,277	-	2,400	-	-	-	N/A
Interest/Misc	4,559	3,200	17,700	3,200	-	3,200	0.00%
Trans frm Property Appraiser	876	-	-	-	-	-	N/A
Trans frm Tax Collector	11,313	-	-	-	-	-	N/A
Carry Forward	388,300	209,600	401,800	709,500	-	709,500	238.50%
Less 5% Required By Law	-	(85,700)	-	(88,400)	-	(88,400)	3.15%
Total Funding	1,811,511	1,833,800	2,060,300	2,388,000	-	2,388,000	30.22%

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Haldeman Creek MSTU (1631) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 164.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	1,357	20,800	8,700	47,100	-	47,100	126.44%
Indirect Cost Reimburs	600	500	500	700	-	700	40.00%
Trans to Property Appraiser	1,115	1,800	1,800	1,700	-	1,700	(5.56)%
Trans to Tax Collector	3,429	4,700	4,700	6,000	-	6,000	27.66%
Trans to 187 Bayshore Redev Fd	11,300	11,300	11,300	-	-	-	(100.00)%
Reserve for Contingencies	-	-	-	800	-	800	N/A
Reserve for Capital	-	1,004,600	-	1,188,800	-	1,188,800	18.34%
Total Appropriations	17,801	1,043,700	27,000	1,245,100	-	1,245,100	19.30%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Ad Valorem Taxes	142,522	188,600	181,100	207,500	-	207,500	10.02%
Delinquent Ad Valorem Taxes	3,939	-	-	-	-	-	N/A
Interest/Misc	5,451	3,400	15,600	3,400	-	3,400	0.00%
Trans frm Property Appraiser	93	-	-	-	-	-	N/A
Trans frm Tax Collector	1,351	-	-	-	-	-	N/A
Carry Forward	739,500	861,300	875,100	1,044,800	-	1,044,800	21.31%
Less 5% Required By Law	-	(9,600)	-	(10,600)	-	(10,600)	10.42%
Total Funding	892,856	1,043,700	1,071,800	1,245,100	-	1,245,100	19.30%