

Bayshore/Gateway Triangle Redevelopment (1020)

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	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Personal Services	494,236	581,900	311,200	500,500	-	500,500	(13.99)%
Operating Expense	170,272	474,800	303,100	324,400	-	324,400	(31.68)%
Indirect Cost Reimburs	53,700	68,400	68,400	39,800	-	39,800	(41.81)%
Capital Outlay	-	33,500	643,600	-	-	-	(100.00)%
Trans to 0001 General Fund	53,800	-	-	-	-	-	N/A
Trans to 1021 Bayshore Projects	3,741,327	2,647,500	2,647,500	3,975,700	-	3,975,700	50.17%
Reserve for Contingencies	-	29,600	-	14,300	-	14,300	(51.69)%
Reserve for Capital	-	-	-	335,800	-	335,800	N/A
Total Appropriations	4,513,335	3,835,700	3,973,800	5,190,500	-	5,190,500	35.32%
Revenue	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Miscellaneous Revenues	91	-	-	-	-	-	N/A
Interest/Misc	38,581	20,000	38,500	20,000	-	20,000	0.00%
Reimb From Other Depts	-	232,600	232,600	216,800	-	216,800	(6.79)%
Trans fm 0001 General Fund	2,730,700	2,920,500	2,920,500	4,037,400	-	4,037,400	38.24%
Trans fm 1011 Unincorp GenFd	618,200	663,600	663,600	917,300	-	917,300	38.23%
Trans fm 1025 Immok CRA	84,900	-	-	-	-	-	N/A
Trans fm 1630 Bayshore Beaut	125,500	-	-	-	-	-	N/A
Trans fm 1631 Haldeman Creek	11,300	-	-	-	-	-	N/A
Carry Forward	1,023,000	-	118,600	-	-	-	N/A
Less 5% Required By Law	-	(1,000)	-	(1,000)	-	(1,000)	0.00%
Total Funding	4,632,272	3,835,700	3,973,800	5,190,500	-	5,190,500	35.32%

Bayshore CRA Project Fund (1021)

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	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Operating Expense	364,290	720,900	4,098,900	150,000	-	150,000	(79.19)%
Capital Outlay	-	1,750,000	8,614,700	3,349,100	-	3,349,100	91.38%
Grants and Aid	-	-	515,400	50,000	-	50,000	N/A
Remittances	-	200,000	450,000	450,000	-	450,000	125.00%
Total Appropriations	364,290	2,670,900	13,679,000	3,999,100	-	3,999,100	49.73%
Revenue	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Miscellaneous Revenues	39,500	-	6,000	-	-	-	N/A
Interest/Misc	211,822	24,600	216,600	24,600	-	24,600	0.00%
Trans fm 1020 Bayshore CRA	3,741,327	2,647,500	2,647,500	3,975,700	-	3,975,700	50.17%
Carry Forward	7,180,500	-	10,808,900	-	-	-	N/A
Less 5% Required By Law	-	(1,200)	-	(1,200)	-	(1,200)	0.00%
Total Funding	11,173,150	2,670,900	13,679,000	3,999,100	-	3,999,100	49.73%

Bayshore/Avalon Beautification MSTU (1627)

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). Prior to the accounting system upgrade in FY 2023, this was Fund number 160.**

Appropriation Unit	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Operating Expense	47,182	500,000	1,611,700	-	-	-	(100.00)%
Indirect Cost Reimburs	-	9,400	9,400	2,200	-	2,200	(76.60)%
Capital Outlay	894,143	1,734,200	800,000	2,682,400	-	2,682,400	54.68%
Reserve for Capital	-	50,700	-	-	-	-	(100.00)%
Total Appropriations	941,325	2,294,300	2,421,100	2,684,600	-	2,684,600	17.01%
Revenue	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Interest/Misc	37,933	14,200	35,600	14,200	-	14,200	0.00%
Trans fm 1630 Bayshore Beaut	557,300	977,000	977,000	2,597,800	-	2,597,800	165.90%
Carry Forward	1,827,800	1,303,800	1,481,800	73,300	-	73,300	(94.38)%
Less 5% Required By Law	-	(700)	-	(700)	-	(700)	0.00%
Total Funding	2,423,033	2,294,300	2,494,400	2,684,600	-	2,684,600	17.01%

Bayshore Beautification MSTU (1630)

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	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Operating Expense	278,487	938,000	677,300	814,300	-	814,300	(13.19)%
Indirect Cost Reimburs	8,200	7,900	7,900	6,400	-	6,400	(18.99)%
Capital Outlay	-	74,000	65,000	-	-	-	(100.00)%
Trans to Property Appraiser	12,230	13,500	13,500	13,400	-	13,400	(0.74)%
Trans to Tax Collector	34,048	54,100	54,100	48,900	-	48,900	(9.61)%
Trans to 1020 Bayshore CRA	125,500	-	-	-	-	-	N/A
Trans to 1627 Bayshore Beaut	557,300	977,000	977,000	2,597,800	-	2,597,800	165.90%
Reserve for Contingencies	-	35,000	-	20,800	-	20,800	(40.57)%
Reserve for Capital	-	288,500	-	38,100	-	38,100	(86.79)%
Total Appropriations	1,015,765	2,388,000	1,794,800	3,539,700	-	3,539,700	48.23%
Revenue	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Ad Valorem Taxes	1,618,551	1,763,700	1,693,200	2,473,600	-	2,473,600	40.25%
Delinquent Ad Valorem Taxes	24,828	-	-	-	-	-	N/A
State Revenue Sharing	-	-	2,300	-	-	-	N/A
Charges For Services	-	-	140,100	-	-	-	N/A
Miscellaneous Revenues	9,150	-	29,800	-	-	-	N/A
Interest/Misc	28,715	3,200	27,600	3,200	-	3,200	0.00%
Trans frm Property Appraiser	1,540	-	-	-	-	-	N/A
Trans frm Tax Collector	20,009	-	-	-	-	-	N/A
Carry Forward	401,800	709,500	1,088,600	1,186,800	-	1,186,800	67.27%
Less 5% Required By Law	-	(88,400)	-	(123,900)	-	(123,900)	40.16%
Total Funding	2,104,594	2,388,000	2,981,600	3,539,700	-	3,539,700	48.23%

Haldeman Creek MSTU (1631)

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	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Operating Expense	300	47,100	44,100	30,400	-	30,400	(35.46)%
Indirect Cost Reimburs	500	700	700	400	-	400	(42.86)%
Trans to Property Appraiser	1,300	1,700	1,700	1,600	-	1,600	(5.88)%
Trans to Tax Collector	4,129	6,000	6,000	6,900	-	6,900	15.00%
Trans to 1020 Bayshore CRA	11,300	-	-	-	-	-	N/A
Reserve for Contingencies	-	800	-	800	-	800	0.00%
Reserve for Capital	-	1,188,800	-	1,513,800	-	1,513,800	27.34%
Total Appropriations	17,529	1,245,100	52,500	1,553,900	-	1,553,900	24.80%
Revenue	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Ad Valorem Taxes	178,395	207,500	199,200	329,400	-	329,400	58.75%
Delinquent Ad Valorem Taxes	3,056	-	-	-	-	-	N/A
Tax Deed Sales	-	-	500	-	-	-	N/A
State Revenue Sharing	-	-	500	-	-	-	N/A
Interest/Misc	24,262	3,400	24,200	3,400	-	3,400	0.00%
Trans frm Property Appraiser	164	-	-	-	-	-	N/A
Trans frm Tax Collector	2,427	-	-	-	-	-	N/A
Carry Forward	875,100	1,044,800	1,065,900	1,237,800	-	1,237,800	18.47%
Less 5% Required By Law	-	(10,600)	-	(16,700)	-	(16,700)	57.55%
Total Funding	1,083,403	1,245,100	1,290,300	1,553,900	-	1,553,900	24.80%