

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 Adopted | 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 | - | - | - | 37,000 | - | 37,000 | N/A |
| Total Appropriations | 4,513,335 | 3,835,700 | 3,973,800 | 4,891,700 | - | 4,891,700 | 27.53% |
| Revenue | 2023 Actual | FY 2024 Adopted | FY 2024 Forecast | FY 2025 Current | FY 2025 Expanded | FY 2025 Adopted | 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 | 3,793,500 | - | 3,793,500 | 29.89% |
| Trans fm 1011 Unincorp GenFd | 618,200 | 663,600 | 663,600 | 862,400 | - | 862,400 | 29.96% |
| 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 | 4,891,700 | - | 4,891,700 | 27.53% |

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 Adopted | 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 Adopted | 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 Adopted | 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 Adopted | 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 Adopted | 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 | 14,000 | - | 14,000 | 3.70% |
| 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 | - | 37,500 | - | 37,500 | (87.00)% |
| 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 Adopted | 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 Adopted | FY 2025 Change |
|------------------------------|------------------|--------------------|---------------------|--------------------|---------------------|--------------------|-------------------|
| Operating Expense | 300 | 47,100 | 27,800 | 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 | 1,700 | - | 1,700 | 0.00% |
| 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 | - | 1,513,700 | - | 1,513,700 | 27.33% |
| Total Appropriations | 17,529 | 1,245,100 | 36,200 | 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 Adopted | FY 2025 Change |
| Ad Valorem Taxes | 178,395 | 207,500 | 199,200 | 312,200 | - | 312,200 | 50.46% |
| 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 | 1,254,100 | - | 1,254,100 | 20.03% |
| Less 5% Required By Law | - | (10,600) | - | (15,800) | - | (15,800) | 49.06% |
| Total Funding | 1,083,403 | 1,245,100 | 1,290,300 | 1,553,900 | - | 1,553,900 | 24.80% |