

## 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	2024 Actual	FY 2025 Adopted	FY 2025 Forecast	FY 2026 Current	FY 2026 Expanded	FY 2026 Tentative	FY 2026 Change
Personal Services	392,822	500,500	498,200	605,800	-	605,800	21.04%
Operating Expense	202,754	324,400	337,000	414,200	-	414,200	27.68%
Indirect Cost Reimburs	68,400	39,800	39,800	28,500	-	28,500	(28.39)%
Capital Outlay	-	-	130,500	-	-	-	N/A
Trans to 1021 Bayshore Projects	2,647,500	3,975,700	3,975,700	4,566,900	-	4,566,900	14.87%
Reserve for Contingencies	-	14,300	-	25,300	-	25,300	76.92%
Reserve for Capital	-	37,000	-	-	-	-	(100.00)%
Reserve for Cash Flow	-	-	-	87,400	-	87,400	N/A
<b>Total Appropriations</b>	<b>3,311,476</b>	<b>4,891,700</b>	<b>4,981,200</b>	<b>5,728,100</b>	<b>-</b>	<b>5,728,100</b>	<b>17.10%</b>
Revenue	2024 Actual	FY 2025 Adopted	FY 2025 Forecast	FY 2026 Current	FY 2026 Expanded	FY 2026 Tentative	FY 2026 Change
Interest/Misc	51,513	20,000	24,900	7,000	-	7,000	(65.00)%
Reimb From Other Depts	136,800	216,800	216,800	333,600	-	333,600	53.87%
Trans fm 0001 General Fund	2,920,500	3,793,500	3,793,500	4,389,900	-	4,389,900	15.72%
Trans fm 1011 Unincorp GenFd	663,600	862,400	862,400	998,000	-	998,000	15.72%
Carry Forward	118,600	-	83,600	-	-	-	N/A
Less 5% Required By Law	-	(1,000)	-	(400)	-	(400)	(60.00)%
<b>Total Funding</b>	<b>3,891,013</b>	<b>4,891,700</b>	<b>4,981,200</b>	<b>5,728,100</b>	<b>-</b>	<b>5,728,100</b>	<b>17.10%</b>

## 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	2024 Actual	FY 2025 Adopted	FY 2025 Forecast	FY 2026 Current	FY 2026 Expanded	FY 2026 Tentative	FY 2026 Change
Operating Expense	834,591	150,000	3,414,200	-	-	-	(100.00)%
Capital Outlay	124,944	3,349,100	12,861,000	4,590,300	-	4,590,300	37.06%
Grants and Aid	30,000	50,000	535,400	-	-	-	(100.00)%
Remittances	-	450,000	900,000	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>989,535</b>	<b>3,999,100</b>	<b>17,710,600</b>	<b>4,590,300</b>	<b>-</b>	<b>4,590,300</b>	<b>14.78%</b>
Revenue	2024 Actual	FY 2025 Adopted	FY 2025 Forecast	FY 2026 Current	FY 2026 Expanded	FY 2026 Tentative	FY 2026 Change
Miscellaneous Revenues	3,000	-	-	-	-	-	N/A
Interest/Misc	396,815	24,600	371,900	24,700	-	24,700	0.41%
Trans fm 1020 Bayshore CRA	2,647,500	3,975,700	3,975,700	4,566,900	-	4,566,900	14.87%
Carry Forward	10,808,900	-	13,363,000	-	-	-	N/A
Less 5% Required By Law	-	(1,200)	-	(1,300)	-	(1,300)	8.33%
<b>Total Funding</b>	<b>13,856,215</b>	<b>3,999,100</b>	<b>17,710,600</b>	<b>4,590,300</b>	<b>-</b>	<b>4,590,300</b>	<b>14.78%</b>

## Bayshore/Avalon Beautification MSTU Capital (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	2024 Actual	FY 2025 Adopted	FY 2025 Forecast	FY 2026 Current	FY 2026 Expanded	FY 2026 Tentative	FY 2026 Change
Operating Expense	57,061	-	1,559,700	200,000	-	200,000	N/A
Indirect Cost Reimburs	9,400	2,200	2,200	1,700	-	1,700	(22.73)%
Capital Outlay	19,875	2,682,400	3,457,400	2,450,900	-	2,450,900	(8.63)%
<b>Total Appropriations</b>	<b>86,335</b>	<b>2,684,600</b>	<b>5,019,300</b>	<b>2,652,600</b>	<b>-</b>	<b>2,652,600</b>	<b>(1.19)%</b>
Revenue	2024 Actual	FY 2025 Adopted	FY 2025 Forecast	FY 2026 Current	FY 2026 Expanded	FY 2026 Tentative	FY 2026 Change
Interest/Misc	67,547	14,200	71,600	14,200	-	14,200	0.00%
Trans fm 1630 Bayshore Beaut	977,000	2,597,800	2,597,800	2,549,000	-	2,549,000	(1.88)%
Carry Forward	1,481,800	73,300	2,440,000	90,100	-	90,100	22.92%
Less 5% Required By Law	-	(700)	-	(700)	-	(700)	0.00%
<b>Total Funding</b>	<b>2,526,347</b>	<b>2,684,600</b>	<b>5,109,400</b>	<b>2,652,600</b>	<b>-</b>	<b>2,652,600</b>	<b>(1.19)%</b>

## 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	2024 Actual	FY 2025 Adopted	FY 2025 Forecast	FY 2026 Current	FY 2026 Expanded	FY 2026 Tentative	FY 2026 Change
Operating Expense	517,570	814,300	650,400	664,200	-	664,200	(18.43)%
Indirect Cost Reimburs	7,900	6,400	6,400	7,300	-	7,300	14.06%
Capital Outlay	23,580	-	31,300	-	-	-	N/A
Trans to Property Appraiser	13,768	14,000	14,000	19,400	-	19,400	38.57%
Trans to Tax Collector	34,933	48,900	48,900	75,600	-	75,600	54.60%
Trans to 1627 Bayshore Beaut	977,000	2,597,800	2,597,800	2,549,000	-	2,549,000	(1.88)%
Reserve for Contingencies	-	20,800	-	16,800	-	16,800	(19.23)%
Reserve for Capital	-	37,500	-	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>1,574,750</b>	<b>3,539,700</b>	<b>3,348,800</b>	<b>3,332,300</b>	<b>-</b>	<b>3,332,300</b>	<b>(5.86)%</b>
Revenue	2024 Actual	FY 2025 Adopted	FY 2025 Forecast	FY 2026 Current	FY 2026 Expanded	FY 2026 Tentative	FY 2026 Change
Ad Valorem Taxes	1,657,127	2,473,600	2,374,700	2,952,400	-	2,952,400	19.36%
Delinquent Ad Valorem Taxes	36,750	-	-	-	-	-	N/A
State Revenue Sharing	2,261	-	-	-	-	-	N/A
Charges For Services	140,056	-	-	-	-	-	N/A
Miscellaneous Revenues	14,883	-	-	-	-	-	N/A
Interest/Misc	57,436	3,200	53,200	3,200	-	3,200	0.00%
Trans frm Property Appraiser	2,046	-	-	-	-	-	N/A
Trans frm Tax Collector	20,720	-	-	-	-	-	N/A
Carry Forward	1,088,600	1,186,800	1,445,400	524,500	-	524,500	(55.81)%
Less 5% Required By Law	-	(123,900)	-	(147,800)	-	(147,800)	19.29%
<b>Total Funding</b>	<b>3,019,880</b>	<b>3,539,700</b>	<b>3,873,300</b>	<b>3,332,300</b>	<b>-</b>	<b>3,332,300</b>	<b>(5.86)%</b>

## 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	2024 Actual	FY 2025 Adopted	FY 2025 Forecast	FY 2026 Current	FY 2026 Expanded	FY 2026 Tentative	FY 2026 Change
Operating Expense	12,103	30,400	51,900	54,000	-	54,000	77.63%
Indirect Cost Reimburs	700	400	400	500	-	500	25.00%
Trans to Property Appraiser	1,509	1,700	1,700	2,500	-	2,500	47.06%
Trans to Tax Collector	4,390	6,900	6,900	9,800	-	9,800	42.03%
Reserve for Contingencies	-	800	-	1,400	-	1,400	75.00%
Reserve for Capital	-	1,513,700	-	1,820,000	-	1,820,000	20.24%
<b>Total Appropriations</b>	<b>18,702</b>	<b>1,553,900</b>	<b>60,900</b>	<b>1,888,200</b>	<b>-</b>	<b>1,888,200</b>	<b>21.51%</b>
Revenue	2024 Actual	FY 2025 Adopted	FY 2025 Forecast	FY 2026 Current	FY 2026 Expanded	FY 2026 Tentative	FY 2026 Change
Ad Valorem Taxes	190,912	312,200	299,700	339,500	-	339,500	8.74%
Delinquent Ad Valorem Taxes	3,590	-	-	-	-	-	N/A
State Revenue Sharing	539	-	-	-	-	-	N/A
Interest/Misc	41,132	3,400	37,400	3,400	-	3,400	0.00%
Trans frm Property Appraiser	179	-	100	-	-	-	N/A
Trans frm Tax Collector	2,604	-	-	-	-	-	N/A
Carry Forward	1,065,900	1,254,100	1,286,200	1,562,500	-	1,562,500	24.59%
Less 5% Required By Law	-	(15,800)	-	(17,200)	-	(17,200)	8.86%
<b>Total Funding</b>	<b>1,304,856</b>	<b>1,553,900</b>	<b>1,623,400</b>	<b>1,888,200</b>	<b>-</b>	<b>1,888,200</b>	<b>21.51%</b>