



**Collier County, Florida  
Board of County  
Commissioners**

**Fiscal Year 2022-23  
Tentative Budget**



**Office of the County Manager**  
**Amy Patterson**

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**MEMORANDUM**

**To:** Board of County Commissioners

**From:** Amy Patterson *AP*  
County Manager

**Date:** July 15, 2022

**Subject:** FY 2023 Tentative Budget Transmittal

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Pursuant to the requirements of Section 129.03(3), F.S., please find enclosed the Collier County FY 2023 Tentative Budget. Transmittal of the tentative budget to the County Commission on this date satisfies part of the State's Truth in Millage (TRIM) timeline for adoption of the County's FY 2023 Budget.

Pursuant to Board direction on Tuesday July 12, 2022 setting the maximum millage rates, the General Fund budget reflects a millage neutral rate of \$3.5645 per \$1,000 of taxable value. The Unincorporated Area General Fund rate is also millage neutral at \$.8069 per \$1,000 of taxable value.

At the Tuesday, July 12, 2022 Board meeting, the Board adopted tax rates that must be provided to the Collier County Property Appraiser for use in preparing the statutorily required Notice of Proposed Taxes in accordance with the TRIM statute. These rates are established as the maximum property tax rates to be levied in FY 2023. The Board also reaffirmed the scheduled budget hearing dates of September 8, 2022, and September 22, 2022. Both actions were accomplished by resolution.

Budget adjustments reflect new taxable value numbers certified by the Property Appraiser by the July 1<sup>st</sup>, 2022 certification deadline; Board action at and since the FY 2023 June budget workshop; and necessary revenue or expense adjustments in FY 2022 and/or FY 2023. A summary listing of budget changes by fund together with a narrative description of the fund change is included as part of the Summary Information.

Thank you for your continued consideration as we move toward formal budget adoption in September.

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# **Summary Information**

**SUMMARY OF CHANGES FROM JUNE WORKSHOP  
TO THE FY 2023 TENTATIVE BUDGET**

**SUMMARY OF CHANGES  
FROM JUNE WORKSHOP**

<u>FUND TITLE/(NUMBER)</u>	<u>NET CHANGE TO</u>	<u>FUND TOTAL</u>	<u>EXPLANATION</u>
<b>General Fund (001)</b> Major funding sources are Ad Valorem, Half Cent Sales Tax, and State Revenue Sharing	\$	9,323,200	\$14,024,400 Property Tax increase due to increase in Taxable Value (\$4,000,000) Beg Cash decrease - Sheriff implementing Pay Plan in July 2022 ( <u>\$ 701,200</u> ) Adjust for the 5% revenue reserve as required by law <u>\$ 9,323,200</u> Net change to Fund Balance - Revenues  \$ 396,000 Personal Services - new FTE's approved in June & reorganization \$ 115,000 Operating Exp increased - fuel costs increase (\$ 597,500) Cap Outlay Exp decreased, 11 new vehicles (an additional \$124,300 was provided to Fd 523 transfer - cost escalation) \$ 721,800 Transfer to Motor Pool Capital Fund 523 (DAS, Pk, Fac Mgt veh) \$ 175,300 CRA & Zone transfers (funds 182,186,187,782 & 783) increase \$ 132,800 Naples CRA transfer net increase \$ 794,800 Transfer to Tax Collector \$ 130,000 Transfer to 101 - Transportation fuel costs increase \$ 35,000 Transfer to 103 - Stormwater Ops fuel costs increase \$ 120,000 Transfer to 490 - EMS fuel costs increase \$3,300,000 Transfer to 301 - Maintenance Reserve (now at \$35.8m) <u>\$4,000,000</u> Transfer to 325 - Stormwater Capital  <u>\$9,323,200</u> Net change to Fund Balance - Expenditures
<b>Road and Bridge Fund (101)</b> Major funding source is Transfer from General Fund (001).	\$	130,000	On the revenue side transfer from General Fund (001) increased by \$130,000. On the expense side, fuel costs increased by \$130,000; reduction of \$38,000 for a new vehicle and increased transfer to Motor Pool Cap Recovery Fd (523) by \$38,000.
<b>Stormwater Operations Fund (103)</b> Major funding source is Transfer from General Funds (001) & (111).	\$	35,000	On the revenue side transfer from General Fund (001) increased by \$35,000. On the expense side, fuel costs increased by \$35,000; reduction of \$50,000 for a new vehicle and increased transfer to Motor Pool Cap Recovery Fund (523) by \$50,000.
<b>Unincorporated General Fund MSTU (111)</b> Major funding sources are Ad Valorem and Communication Services Tax	\$	1,992,800	\$2,097,700 Property Tax increase due to increase in Taxable Value ( <u>\$ 104,900</u> ) Adjustment for the 5% revenue reserve as required by law <u>\$1,992,800</u> Net change to Fund Balance - Revenues  \$ 52,100 One FTE (Parks & Recreation) approved by the Board on 6/14/22. \$ 90,000 Operating Expense; fuel costs increased \$1,762,700 Increase Transfer to 325 Stormwater Capital \$ 39,800 Increase Transfer to CRA & Innovation / Eco Dev Zones <u>\$ 48,200</u> Increase Transfer to Tax Collector <u>\$1,992,800</u> Net Change to Fund Balance - Expenditures
<b>Water Pollution Control Fund (114)</b> Major funding source is Ad Valorem	\$	109,500	Ad Valorem increased by \$115,300 due to the July Certified Taxable Value less a \$5,800 adjustment for the 5% revenue reserve required by law. On the expense side, reserves increased \$106,100 and the transfer to the Tax Collector was increased by \$3,400.
<b>Golden Gate Community Center Fund (130)</b> Major funding source is Ad Valorem	\$	16,100	Ad Valorem increased by \$17,000 due to the July Certified Taxable Value less a \$900 adjustment for the 5% revenue reserve required by law. On the expense side, the transfer to the Tax Collector was increased by \$700 and reserves increased by \$15,400.
<b>Victoria Park Drainage MSTU Fund (134)</b> Major funding source is Ad Valorem	\$	900	Ad Valorem increased by \$900 due to the July Certified Taxable Value. On the expense side, the operating expense budget has been increased by \$600 and the transfer to the Tax Collector has increased by \$300.

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**SUMMARY OF CHANGES  
FROM JUNE WORKSHOP**

<b><u>FUND TITLE/(NUMBER)</u></b>	<b>NET CHANGE TO</b>	
	<b><u>FUND TOTAL</u></b>	<b><u>EXPLANATION</u></b>
<b>Naples Park Drainage MSTU Fund (139)</b> Major funding source is Ad Valorem	\$ (100)	Ad Valorem decreased by \$100 due to the July Certified Taxable Value. On the expense side, the operating expense budget has been decreased by \$100.
<b>Vanderbilt Beach MSTU Fund (143)</b> Major funding source is Ad Valorem	\$ 55,100	Ad Valorem increased by \$58,100 due to the July Certified Taxable Value less a \$3,000 adjustment for the 5% revenue reserve as required by law. On the expense side, the operating expense budget has been increased by \$53,000 and the transfer to the Tax Collector increased by \$2,100.
<b>Ochopee Fire Control District Fund (146)</b> Major funding source is Ad Valorem	\$ 46,500	Ad Valorem increased by \$49,000 due to the July Certified Taxable Value less a \$2,500 adjustment for the 5% revenue reserve as required by law. On the expense side the Remittances to Greater Naples Fire increased \$45,500 and the transfers to the Tax Collector/Property Appraiser increased by \$1,000.
<b>Goodland Fire District Fund (149)</b> Major funding source is Ad Valorem	\$ 10,100	Ad Valorem increased by \$10,700 due to the July Certified Taxable Value less a \$600 adjustment for the 5% revenue reserve as required by law. On the expense side, remittances to the City of Marco Island increased by \$9,800 and the transfer to the Tax Collector increased by \$300.
<b>Lely Golf Estates MSTU Fund (152)</b> Major funding source is Ad Valorem	\$ 9,400	Ad Valorem increased by \$9,900 due to the July Certified Taxable Value less an adjustment of \$500 for the 5% revenue reserve required by law. On the expense side, improvements increased by \$8,300 and the transfer to the Tax Collector increased by \$1,100.
<b>Golden Gate Beautification MSTU Fund (153)</b> Major funding source is Ad Valorem	\$ 13,200	Ad Valorem increased by \$13,900 due to the July Certified Taxable Value less \$700 for the 5% revenue reserve required by law. On the expense side, the improvement budget was increased by \$12,000 and the transfer to the Tax Collector increased by \$1,200.
<b>Forest Lakes Roadway &amp; Drainage MSTU Fund (159)</b> Major funding source is Ad Valorem	\$ 22,000	Ad Valorem increased by \$23,200 due to the July Certified Taxable Value less \$1,200 for the 5% revenue reserve required by law. On the expense side, expense increased by \$20,000 and transfers to the Tax Collector increased by \$2,000.
<b>Immokalee Beatification MSTU Fund (162)</b> Major funding source is Ad Valorem	\$ (900)	Ad Valorem decreased by \$900 due to the July Certified Taxable Value. On the expense side reserves are decreased by \$1,200 and the transfer to the Tax Collector increased by \$300.
<b>Bayshore/Avalon Beatification MSTU Fund (163)</b> Major funding source is Ad Valorem	\$ 41,900	Ad Valorem increased by \$44,200 due to the July Certified Taxable Value less \$2,300 for the 5% revenue reserve required by law. On the expense side, reserves increased by \$40,000 and the transfer to the Tax Collector increased by \$1,900.
<b>Haldeman Creek MSTU Fund (164)</b> Major funding source is Ad Valorem	\$ 1,700	Ad Valorem increased by \$1,700 due to the July Certified Taxable Value. On the expense side, reserves increased by \$1,100 and transfers to the Tax Collector increased by \$600.
<b>Rock Road MSTU Fund (165)</b> Major funding source is Ad Valorem	\$ (10,600)	Ad Valorem decreased by \$11,200 due to the July Certified Taxable Value offset by a \$600 reduction in the 5% revenue reserve required by law. On the expense side, reserves decreased by \$10,600.
<b>Vanderbilt Waterways MSTU Fund (168)</b> Major funding source is Ad Valorem	\$ 12,700	Ad Valorem increased by \$13,400 due to the July Certified Taxable Value less \$700 for the 5% revenue reserve required by law. On the expense side, the reserve for capital increased by \$11,500 and the transfer to the Tax Collector increased by \$1,200.

**SUMMARY OF CHANGES FROM JUNE WORKSHOP  
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<b><u>FUND TITLE/(NUMBER)</u></b>	<b>NET CHANGE TO</b>	
	<b><u>FUND TOTAL</u></b>	<b><u>EXPLANATION</u></b>
<b>Conservation Collier Land Acquisition Fund (172)</b> Major funding source is Ad Valorem	\$ 934,400	Ad Valorem increased by \$983,600 due to the July Certified Taxable Value less \$49,200 for the 5% revenue reserve required by law. On the expense side, the transfer to the Tax Collector/Property Appraiser was increased by \$25,000, the land acquisition budget was increased by \$675,800 and the transfer to Conservation Collier Management Trust Fund (174) increased by \$233,600.
<b>Conservation Collier Management Trust Fund (174)</b> Major funding source is a transfer from Conservation Collier Land Acquisition Fund (172)	\$ 233,600	On the revenue side, the transfer from Conservation Collier Acquisition Fund (172) increased by \$233,600. On the expense side, the Management Trust Fund reserve increased by \$233,600.
<b>Ave Maria Innovation Zone Fund (182)</b> Major funding source is Tax Increment Financing from General Fund (001) and (111)	\$ (3,900)	On the revenue side, Innovation Zone Fund transfer of Tax Increment Financing from General Fund (001) decreased by \$3,200 and the transfer from the Unincorporated Area General Fund MSTD (111) decreased by \$700 reflecting July taxable value in the Innovation Zone. On the expense side, reserves decreased by \$3,900.
<b>Immokalee Redevelopment CRA Fund (186)</b> Major funding source is Tax Increment Financing from General Fund (001) and (111)	\$ (6,200)	On the revenue side, July Certified Taxable value change decreased the Tax Increment Financing transfer from the General Fund (001) in the amount of \$5,100 and \$1,100 from the Unincorporated Area General Fund MSTD (111). On the expense side, reserves have been decreased by \$6,200.
<b>Bayshore/Gateway Triangle Redevelopment CRA Fund (187)</b> Major funding source is Tax Increment Financing from General Fund (001) and (111)	\$ 101,800	On the revenue side, July Certified Taxable value change increased the Tax Increment Financing transfer from the General Fund (001) by \$83,000 and \$18,800 from the Unincorporated General Fund MSTU (111). On the expense side the transfer to Bayshore CRA Capital Fund (787) has been increased by \$101,800.
<b>County-wide Capital (301)</b> Major funding source is transfers from General Fund (001)	\$ 3,300,000	On the revenue side, the transfer from the General Fund (001) increased by \$3,300,000. On the expense side, the Long Term Replacement Capital Reserve was increased by \$3,300,000.
<b>Stormwater Capital (325)</b> Major funding source is transfers from General Fund (001) and (111)	\$ 5,762,700	On the revenue side, the transfer from the General Fund (001) increased by \$4,000,000 and the transfer from the Unincorporated General Fund (111) increased by \$1,762,700. On the expense side, the Harbor Lane Project was increased by \$3,000,000 and the balance was placed into Reserves.
<b>Blue Sage Drive MSTU Fund (341)</b> Major funding source is Ad Valorem	\$ 200	Ad Valorem increased by \$200 due to the July Certified Taxable Value. On the expense side budgeted transfers to the Tax Collector increased by \$200.
<b>Water/Sewer Operations Fund (408)</b> Major funding source is User fees	\$ 0	On the expense side, Capital Outlay (vehicles) decreased by \$55,000 and the transfer to Motor Pool Cap Recovery Fund (409) increased by a like amount.
<b>Water/Sewer Motor Pool Fund (409)</b> Major funding source is User fees	\$ 55,000	On the revenue side, transfer from the Water/Sewer Operations Fund (408) increased by \$55,000. On the expense side, Capital Outlay increased by \$55,000 for the purchase of new vehicles for the Water/Sewer District.
<b>Solid Waste Landfill Closure and Debris Mission Reserves (471)</b> Major funding source is User fees	\$ 0	On the expense side, transfer increased by \$763,800 to Solid Waste Capital Fund (474) which will be utilized to transfer cash to Fund 474 in the event a storm makes landfall in Collier County, and reserves decreased by a like amount.

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<b><u>FUND TITLE/(NUMBER)</u></b>	<b>NET CHANGE TO</b>	
	<b><u>FUND TOTAL</u></b>	<b><u>EXPLANATION</u></b>
<b>Solid Waste Capital Fund (474)</b> Major funding source is User fees	\$ 763,800	On the revenue side, transfer from Solid Waste Landfill Closure & Debris mission fund (471) increased by \$763,800. On the expense side, reserves increased by a like amount. Cash will only be moved in the event a storm makes landfill.
<b>Emergency Medical Services Fund (490)</b> Major funding is User fees and transfer from General Fund (001)	\$ 120,000	On the revenue side, the transfer from the General Fund (001) increased by \$120,000. On the expense side, fuel cost were increased by a like amount.
<b>Fleet Management (521)</b> Major funding source is User fees	\$ 1,547,300	On the revenue side, charges for services increased \$133,500, and fuel sale revenue billings increased \$1,420,500 due to the rise in fuel costs less a \$6,700 adjustment for the 5% required by law. On the expense side, operating expense increased \$1,534,800, and reserve for cash flow increased \$12,500.
<b>Motor Pool Capital Recovery Fund (523)</b> Major funding source is User fees	\$ 841,400	On the revenue side, transfers increased by \$809,800, (DAS, Parks, and Fac Mgt - General Fund (001) \$721,800; Transportation Fund (101) \$38,000; and Stormwater Fund (103) \$50,000). Also, on the revenue side, carryforward increased by \$31,600 due to an insurance reimbursement received in FY 2022. On the expense side, Capital Outlay increased by \$841,400 for the purchase of new & replacement vehicles.
<b>Court Administration (681)</b> Major funding is User fees and transfer from General Fund (001)	\$ -	On the expense side, personal services decreased by \$3,400 and reserve for attrition increased by a like amount.
<b>Collier County Lighting Fund (760)</b> Major funding source is Ad Valorem Taxes	\$ 1,600	Ad Valorem increased by \$500 due to the July Certified Taxable Value plus an adjustment of \$1,100 for the 5% revenue reserve required by law. On the expense side, the reserve budget has been increased by \$1,600.
<b>42nd Ave SE MSTU (761)</b> Major funding source is Ad Valorem Taxes	\$ 100	Ad Valorem increased by \$100 due to the July Certified Taxable Value. On the expense side, budgeted transfer to the Tax Collector has been increased by \$100.
<b>Pelican Bay Lighting Fund (778)</b> Major funding source is Ad Valorem Taxes	\$ 26,200	Ad Valorem increased by \$27,700 due to the July Certified Taxable Value less a \$1,500 adjustment for the 5% revenue reserve required by law. On the expense side, the reserve budget has been increased by \$26,200.
<b>Golden Gate City Economic Development Zone Fund (782)</b> Major funding source is Tax Increment Financing from General Fund (001) and (111)	\$ 102,300	On the revenue side, Economic Development Zone Fund transfer of Tax Increment Financing increased by \$83,400 from General Fund (001) and \$18,900 from the Unincorporated Area General Fund MSTU reflecting July taxable value in the Innovation Zone. On the expense side, reserves have been increased by \$102,300.
<b>I-75 &amp; Collier Blvd Innovation Zone Fund (783)</b> Major funding source is Tax Increment Financing from General Fund (001) and (111)	\$ 21,100	On the revenue side, Innovation Zone Fund transfer of Tax Increment Financing increased by \$17,200 from General Fund (001) and \$3,900 from the Unincorporated Area General Fund MSTU reflecting July taxable value in the Innovation Zone. On the expense side, reserves have been increased by \$21,100.
<b>Bayshore CRA Capital Fund (787)</b> Major funding source is a transfer from Bayshore CRA Fund (187)	\$ 101,800	On the revenue side, the transfer from Bayshore CRA Fund (187) increased by \$101,800. On the expense side, budgeted projects increased by \$101,800.
<b>Total</b>	<b>\$ 25,711,700</b>	
<b>Gross Budget at June Workshop</b>	<b>\$ 2,615,016,300</b>	
<b>Gross Tentative Budget</b>	<b>\$ 2,640,728,000</b>	



**Collier County Government**  
**Fiscal Year 2023 Tentative Budget**

**Collier County FY 2023 Budget Summary**

**Operating Budget**

<b>Division/Agency</b>	<b>FY 21/22 Adopted</b>	<b>FY 22/23 Current</b>	<b>FY 22/23 Expanded</b>	<b>FY 22/23 Total</b>	<b>% Change</b>
Board of County Commissioners Operations	1,389,200	1,440,300	0	1,440,300	3.68%
Other General Administration (001)	12,887,400	13,743,700	0	13,743,700	6.64%
Other General Administration (111)	3,647,800	3,914,300	0	3,914,300	7.31%
County Attorney	3,045,400	3,194,200	0	3,194,200	4.89%
<b>Total Board of County Commissioners</b>	<b>20,969,800</b>	<b>22,292,500</b>	<b>0</b>	<b>22,292,500</b>	<b>6.31%</b>

**County Manager's Agency:**

**Operations (Gen Fd & MSTD Gen Fd):**

Management Offices Operations	65,651,600	67,695,300	1,578,800	69,274,100	5.52%
Growth Management	7,643,300	8,048,300	140,200	8,188,500	7.13%
Public Services Operations	54,242,400	57,500,000	576,200	58,076,200	7.07%
Public Utilities	17,391,800	18,551,900	1,154,500	19,706,400	13.31%
Transportation Management Services Operations	59,476,600	63,457,700	135,300	63,593,000	6.92%
Operations sub-total	204,405,700	215,253,200	3,585,000	218,838,200	7.06%

**Revenue Centric Operations:**

Management Offices (TDC, PelBay, CRA, EcoDev, Spts Com)	53,191,600	68,190,800	79,700	68,270,500	28.35%
Management Offices (Internal Services - IT, Fleet, Risk Mgt.)	155,799,700	163,129,200	979,200	164,108,400	5.33%
Management Offices (Fire Districts, Trust Funds)	3,593,600	3,526,200	0	3,526,200	(1.88%)
Growth Mgt (Com Dv, Plan Srv, Utility Reg)	60,866,200	67,567,200	302,300	67,869,500	11.51%
Public Services (TDC-Mus/Pks, Conserv. Collier, Trust Fds)	74,636,100	85,880,400	0	85,880,400	15.07%
Public Utilities	284,871,500	315,790,100	421,800	316,211,900	11.00%
Transportation Mgt Serv (MSTU/BU; Airport; Transit, Pollution)	24,422,100	33,967,900	61,700	34,029,600	39.34%
Revenue Centric Operations sub-total	657,380,800	738,051,800	1,844,700	739,896,500	12.55%
<b>Total County Manager Operations</b>	<b>861,786,500</b>	<b>953,305,000</b>	<b>5,429,700</b>	<b>958,734,700</b>	<b>11.25%</b>

**Courts & Related Agencies**

<b>Constitutional Officers:</b>					
Property Appraiser	9,072,900	10,243,700	0	10,243,700	12.90%
Supervisor of Elections	4,307,100	4,916,800	0	4,916,800	14.16%
Clerk of Courts - Fee Support Operations	4,114,100	4,224,200	60,500	4,284,700	4.15%
Clerk of Courts - General Fund Support	9,365,200	10,371,400	369,300	10,740,700	14.69%
Sheriff	221,560,200	240,950,200	0	240,950,200	8.75%
Tax Collector	26,209,300	0	0	0	(100.00%)
Paid by Board - Constitutional Officers	5,108,800	5,287,700	0	5,287,700	3.50%
<b>Total Constitutional Officers</b>	<b>279,737,600</b>	<b>275,994,000</b>	<b>429,800</b>	<b>276,423,800</b>	<b>(1.18%)</b>
<b>Grand Total Operating</b>	<b>1,168,198,400</b>	<b>1,258,569,600</b>	<b>6,108,600</b>	<b>1,264,678,200</b>	<b>8.26%</b>

**Debt Service**

	<b>FY 21/22 Total</b>	<b>FY 22/23 Current</b>	<b>FY 22/23 Expanded</b>	<b>FY 22/23 Total</b>	<b>% Change</b>
General Governmental Debt Service	48,359,700	46,175,800	0	46,175,800	(4.52%)
Public Utilities Debt Service	57,714,800	54,677,300	0	54,677,300	(5.26%)
<b>Grand Total Debt Service</b>	<b>106,074,500</b>	<b>100,853,100</b>	<b>0</b>	<b>100,853,100</b>	<b>(4.92%)</b>

**Capital Budget**

	<b>FY 21/22 Total</b>	<b>FY 22/23 Current</b>	<b>FY 22/23 Expanded</b>	<b>FY 22/23 Total</b>	<b>% Change</b>
<b>County Manager's Agency:</b>					
Management Offices	265,057,300	297,235,500	0	297,235,500	12.14%
Public Services Capital Projects	42,028,400	43,137,100	0	43,137,100	2.64%
Growth Management Capital	1,951,300	37,400	0	37,400	(98.08%)
Public Utilities Capital Projects	129,611,300	159,681,000	0	159,681,000	23.20%
Transportation Mgt Services Capital Projects	234,015,800	197,537,100	0	197,537,100	(15.59%)
<b>Total County Manager Capital Projects</b>	<b>672,664,100</b>	<b>697,628,100</b>	<b>0</b>	<b>697,628,100</b>	<b>3.71%</b>
<b>Courts &amp; Related Agencies Capital Projects</b>	<b>2,908,000</b>	<b>4,624,200</b>	<b>0</b>	<b>4,624,200</b>	<b>59.02%</b>
<b>Constitutional Officers:</b>					
Clerk of Courts Capital Projects	735,000	0	0	0	(100.00%)
Sheriff Capital Projects	19,380,700	13,684,000	0	13,684,000	(29.39%)
<b>Total Constitutional Officers Capital Projects</b>	<b>20,115,700</b>	<b>13,684,000</b>	<b>0</b>	<b>13,684,000</b>	<b>(31.97%)</b>
<b>Grand Total Capital Budgets</b>	<b>695,687,800</b>	<b>715,936,300</b>	<b>0</b>	<b>715,936,300</b>	<b>2.91%</b>
<b>General Funds (001 &amp; 111) Transfers &amp; Reserves</b>	<b>477,835,800</b>	<b>559,260,400</b>	<b>0</b>	<b>559,260,400</b>	<b>17.04%</b>
<b>Total Gross County Budget</b>	<b>2,447,796,500</b>	<b>2,634,619,400</b>	<b>6,108,600</b>	<b>2,640,728,000</b>	<b>7.88%</b>
<b>Less: Interfund Transfers</b>	<b>693,546,000</b>	<b>751,780,900</b>	<b>2,873,400</b>	<b>754,654,300</b>	<b>8.81%</b>
<b>Total Net County Budget</b>	<b>1,754,250,500</b>	<b>1,882,838,500</b>	<b>3,235,200</b>	<b>1,886,073,700</b>	<b>7.51%</b>
<b>Total Net County Budget (Totals excludes Tax Collector)</b>	<b>1,728,041,200</b>	<b>1,882,838,500</b>	<b>3,235,200</b>	<b>1,886,073,700</b>	<b>9.15%</b>

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget**

**Collier County FY 2023 Budget Summary**

<b>Revenues</b>	<b>FY 21/22 Adopted</b>	<b>FY 22/23 Current</b>	<b>FY 22/23 Expanded</b>	<b>FY 22/23 Total</b>	<b>% Change</b>
Property Taxes	465,187,000	542,947,100	0	542,947,100	16.72%
Gas & Sales Tax	63,500,000	70,503,100	0	70,503,100	11.03%
Local Option Infrastructure Sales Tax	87,538,400	99,500,000	0	99,500,000	13.66%
Permits, Fines & Assessments	70,291,200	76,291,300	0	76,291,300	8.54%
Intergovernmental	17,200,900	19,092,800	0	19,092,800	11.00%
Service Charges	293,139,300	285,250,600	0	285,250,600	(2.69%)
Impact Fees	49,363,000	54,908,000	0	54,908,000	11.23%
Interest/Misc	13,056,700	9,611,400	0	9,611,400	(26.39%)
Loan Proceeds	10,000,000	5,500,000	0	5,500,000	(45.00%)
Carry Forward	737,221,700	777,699,400	3,235,200	780,934,600	5.93%
Internals	109,198,800	112,206,900	0	112,206,900	2.75%
Transfers	584,347,200	639,574,000	2,873,400	642,447,400	9.94%
Less 5% Required by Law	(52,247,700)	(58,465,200)	0	(58,465,200)	11.90%
<b>Total Gross County Budget - Revenues</b>	<b>2,447,796,500</b>	<b>2,634,619,400</b>	<b>6,108,600</b>	<b>2,640,728,000</b>	<b>7.88%</b>
Less Interfund Transfers	693,546,000	751,780,900	2,873,400	754,654,300	8.81%
<b>Total Net County Budget</b>	<b>1,754,250,500</b>	<b>1,882,838,500</b>	<b>3,235,200</b>	<b>1,886,073,700</b>	<b>7.51%</b>

**FY 2023 Full Time Equivalent (FTE) Count Summary**

<b>Division</b>	<b>FY 21/22 (Funded) Adopted</b>	<b>FY 21/22 (Funded) Forecast</b>	<b>FY 22/23 (Funded) Current</b>	<b>FY 22/23 (Funded) Expanded</b>	<b>FY 22/23 (Funded) Total</b>	<b>% Change</b>
BCC	10.00	10.00	10.00	-	10.00	0.00%
County Attorney	18.00	18.00	18.00	-	18.00	0.00%
<b>Total BCC</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>	<b>-</b>	<b>28.00</b>	<b>0.00%</b>
Management Offices	452.25	464.05	466.05	17.00	483.05	6.81%
Public Services	436.05	443.25	443.25	3.00	446.25	2.34%
Public Utilities	592.00	598.00	596.00	23.00	619.00	4.56%
Growth Management	287.00	296.00	296.00	6.00	302.00	
Transportation	282.00	289.00	289.00	3.00	292.00	3.55%
<b>Total County Manager Agency</b>	<b>2,049.30</b>	<b>2,090.30</b>	<b>2,090.30</b>	<b>52.00</b>	<b>2,142.30</b>	<b>4.54%</b>
<b>Courts &amp; Related Agencies</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>	<b>-</b>	<b>35.00</b>	<b>0.00%</b>
<b>Constitutional Officers:</b>						
Property Appraiser	64.00	64.00	64.00	-	64.00	0.00%
Supervisor of Elections	24.00	24.00	24.00	-	24.00	0.00%
Clerk (Non-State Funded)	114.76	116.72	116.72	2.00	118.72	3.45%
Sheriff	1,427.00	1,435.00	1,435.00	-	1,435.00	0.56%
Tax Collector	167.00	167.00	167.00	-	167.00	0.00%
<b>Total Constitutional Officers</b>	<b>1,796.76</b>	<b>1,806.72</b>	<b>1,806.72</b>	<b>2.00</b>	<b>1,808.72</b>	<b>0.67%</b>
<b>Total of Permanent FTE</b>	<b>3,909.06</b>	<b>3,960.02</b>	<b>3,960.02</b>	<b>54.00</b>	<b>4,014.02</b>	<b>2.69%</b>
Grant Funded-MPO	5.00	5.00	5.00	-	5.00	0.00%
Grant Funded Positions-Housing Grants	16.00	26.00	26.00	-	26.00	62.50%
Grant Funded Positions-Human Service	19.80	18.80	18.80	-	18.80	(5.05%)
Grant Funded Positions-Sheriff	13.00	11.00	11.00	-	11.00	(15.38%)
Clerk (State Funded)	93.24	97.28	97.28	-	97.28	4.33%
<b>Total Grant and State Funded Positions</b>	<b>147.04</b>	<b>158.08</b>	<b>158.08</b>	<b>-</b>	<b>158.08</b>	<b>7.51%</b>
<b>Grand Total</b>	<b>4,056.10</b>	<b>4,118.10</b>	<b>4,118.10</b>	<b>54.00</b>	<b>4,172.10</b>	<b>2.86%</b>
Total excluding Clerk's State Funded Position	3,962.86	4,020.82	4,020.82	54.00	4,074.82	
<b>Clerk Position Reconciliation</b>						
Clerk (County Funded)	114.76	116.72	116.72	2.00	118.72	3.45%
Clerk (State Funded)	93.24	97.28	97.28	-	97.28	4.33%
<b>Total Clerk Positions</b>	<b>208.00</b>	<b>214.00</b>	<b>214.00</b>	<b>2.00</b>	<b>216.00</b>	<b>3.85%</b>
<b>Sheriff Position Reconciliation</b>						
Law Enforcement	1,030.00	1,040.00	1,040.00	-	1,040.00	0.97%
Detention/Corrections	348.50	348.50	348.50	-	348.50	0.00%
Judicial (Bailiffs)	41.50	40.50	40.50	-	40.50	(2.41%)
Sheriff Grants Fund (115)	13.00	11.00	11.00	-	11.00	(15.38%)
E-911 Wireless (611)	7.00	6.00	6.00	-	6.00	(14.29%)
Other Funding Sources	-	-	-	-	-	N/A
<b>Total Sheriff Positions</b>	<b>1,440.00</b>	<b>1,446.00</b>	<b>1,446.00</b>	<b>-</b>	<b>1,446.00</b>	<b>0.42%</b>

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget**

**Collier County, Florida**  
**Fiscal Year 2022/2023**  
**Summary of Budget by Fund**

Fund Title	Fund No.	FY 21/22 Adopted Budget	FY 22/23 Tentative Budget	% Budget Change
<b>General Fund</b>				
<b>General Fund</b>	<b>(001)</b>	<b>539,360,000</b>	<b>622,421,200</b>	<b>15.40%</b>
Utility Impact Fee Deferral Program	(002)	22,800	36,200	58.77%
Emergency Relief	(003)	512,500	576,100	12.41%
<b>Economic Development</b>	<b>(007)</b>	<b>2,403,300</b>	<b>1,201,700</b>	<b>-50.00%</b>
<b>Constitutional Officer Funds:</b>				
Clerk of Circuit Court	(011)	13,479,300	15,025,400	11.47%
Sheriff	(040)	215,552,800	233,874,800	8.50%
Property Appraiser	(060)	9,072,900	10,243,700	12.90%
Tax Collector	(070)	26,209,300	0	-100.00%
Supervisor of Elections	(080)	4,307,100	4,916,800	14.16%
Supervisor of Elections Grants	(081)	0	0	N/A
<b>Subtotal Constitutional Officers</b>		<b>268,621,400</b>	<b>264,060,700</b>	<b>-1.70%</b>
<b>Special Revenue Funds</b>				
Transportation	(101)	25,545,500	26,739,000	4.67%
Stormwater Operations	(103)	8,978,700	9,017,100	0.43%
Affordable Housing	(105)	120,300	620,800	416.04%
Impact Fee Administration	(107)	1,583,200	1,740,000	9.90%
Pelican Bay MSTBU	(109)	6,173,200	6,556,700	6.21%
Unincorporated Areas General Fund MSTU	(111)	66,732,100	75,873,000	13.70%
Landscaping Projects	(112)	12,308,500	12,068,800	-1.95%
Community Development	(113)	35,816,600	38,574,300	7.70%
Water Pollution Control	(114)	4,667,400	4,836,700	3.63%
Sheriff Grants	(115)	0	0	N/A
Affordable Housing	(116)	223,400	281,700	26.10%
Natural Resources	(117)	0	0	N/A
Parks & Rec - Sea Turtle Monitoring	(119)	417,400	405,300	-2.90%
Community Development Block Grants	(121)	0	0	N/A
Services for Seniors	(123)	795,700	817,100	2.69%
Metro Planning-MPO	(128)	8,900	8,100	-8.99%
Library E-Rate Program	(129)	66,200	88,100	33.08%
Golden Gate Community Center	(130)	1,692,300	1,988,900	17.53%
Planning Services	(131)	23,683,700	27,965,700	18.08%
Victoria Park Drainage MSTU	(134)	31,100	23,400	-24.76%
Naples Production Park Capital	(138)	6,200	166,500	2585.48%
Naples Park Drainage MSTU&BU	(139)	139,800	152,600	9.16%
Naples Production Park MSTU&BU	(141)	58,300	1,026,600	1660.89%
Pine Ridge Industrial Park MSTU&BU	(142)	1,986,800	2,074,400	4.41%
Vanderbilt Beach Beautification MSTU	(143)	3,737,200	4,892,900	30.92%
Ochopee Fire Control District MSTU	(146)	2,189,700	2,542,500	16.11%
Goodland/Horr's Isle Fire Control District	(149)	141,100	147,200	4.32%
Sabal Palm Road Extension MSTU&BU	(151)	69,700	66,200	-5.02%
Lely Golf Estates Beautification MSTU	(152)	636,300	686,800	7.94%
Golden Gate Beautification MSTU	(153)	1,587,600	1,826,800	15.07%
Hawksridge Stormwater System MSTU	(154)	63,800	70,300	10.19%
Radio Road Beautification MSTU	(158)	519,800	316,000	-39.21%

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget**

**Collier County, Florida**  
**Fiscal Year 2022/2023**  
**Summary of Budget by Fund**

Fund Title	Fund No.	FY 21/22 Adopted Budget	FY 22/23 Tentative Budget	% Budget Change
<b>Special Revenue Funds (Cont'd)</b>				
Forest Lakes Roadway & Drainage MSTU	(159)	1,206,300	1,933,600	60.29%
Bayshore/Avalon Beautification MSTU Proj	(160)	904,800	1,230,300	35.97%
Immokalee Beautification MSTU	(162)	1,518,400	1,453,100	-4.30%
Bayshore Beautification MSTU	(163)	1,701,400	1,833,800	7.78%
Haldeman Creek Dredging MSTU	(164)	856,400	1,043,700	21.87%
Rock Road MSTU	(165)	112,200	127,400	13.55%
Radio Road East Beautification MSTU	(166)	0	0	N/A
Platt Road MSTU	(167)	0	0	N/A
Vanderbilt Waterways MSTU	(168)	570,500	873,200	53.06%
Local Provider Participation	(169)	0	0	N/A
Teen Court	(171)	69,400	76,300	9.94%
Conservation Collier	(172)	25,182,400	29,480,900	17.07%
Driver Education	(173)	262,800	286,500	9.02%
Conservation Collier Maintenance	(174)	35,862,500	42,450,600	18.37%
Court IT Fee	(178)	1,572,100	2,435,800	54.94%
Conservation Collier Projects	(179)	155,000	245,000	58.06%
Domestic Animal Services Donations	(180)	574,100	597,400	4.06%
Court Maintenance Fund	(181)	2,908,000	4,624,200	59.02%
Ave Maria Innovation Zone	(182)	562,600	713,000	26.73%
TDC Beach Park Facilities	(183)	1,355,100	2,597,000	91.65%
Tourism Marketing	(184)	14,382,800	21,631,100	50.40%
TDC Engineering	(185)	1,156,200	1,294,600	11.97%
Immokalee Redevelopment CRA	(186)	1,004,500	1,408,700	40.24%
Bayshore/Gateway Triangle CRA	(187)	2,867,800	3,680,100	28.32%
800 MHz Fund	(188)	1,907,100	1,932,400	1.33%
Miscellaneous Florida Statutes	(190)	72,500	46,900	-35.31%
Public Guardianship	(192)	193,000	192,000	-0.52%
Tourist Development (Non-County) Museums	(193)	1,675,700	2,090,700	24.77%
Tourist Development	(194)	1,812,500	2,063,900	13.87%
Tourist Development Beaches Renourishment	(195)	56,658,400	71,876,400	26.86%
Tourist Development Promotion Reserve	(196)	2,002,500	2,007,800	0.26%
Museum	(198)	3,061,300	2,757,700	-9.92%
E-911 Emergency Phone System	(199)	35,300	0	-100.00%
Confiscated Property Trust.	(602)	524,500	518,400	-1.16%
Crime Prevention	(603)	739,500	721,500	-2.43%
University Extension	(604)	37,300	11,700	-68.63%
GAC Land Trust	(605)	708,600	2,014,900	184.35%
Parks and Recreation Donations	(607)	49,200	69,600	41.46%
Law Enforcement Trust	(608)	322,900	386,900	19.82%
Domestic Violence Trust	(609)	474,900	497,000	4.65%
Animal Control Trust	(610)	287,400	235,400	-18.09%
Combined E-911	(611)	3,209,600	4,212,000	31.23%
Library Trust Fund	(612)	301,300	305,700	1.46%
Drug Abuse Trust	(616)	4,500	4,500	0.00%
Juvenile Cyber Safety	(618)	2,500	2,700	8.00%
Freedom Memorial	(620)	19,000	23,900	25.79%
Law Library	(640)	92,500	93,500	1.08%

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget**

**Collier County, Florida**  
**Fiscal Year 2022/2023**  
**Summary of Budget by Fund**

Fund Title	Fund No.	FY 21/22 Adopted Budget	FY 22/23 Tentative Budget	% Budget Change
<b>Special Revenue Funds (Cont'd)</b>				
Legal Aid Society	(652)	193,000	193,000	0.00%
Office of Utility Regulation	(669)	1,365,900	1,329,500	-2.66%
Court Administration	(681)	2,969,400	3,212,600	8.19%
Specialized Grants	(701)	0	0	N/A
Specialized Grants Match	(702)	0	0	N/A
Administrative Services Grants	(703)	0	0	N/A
Administrative Services Grants Match	(704)	0	0	N/A
Housing Grants	(705)	0	0	N/A
Housing Grants Match	(706)	16,400	28,600	74.39%
Human Services Grants	(707)	95,000	250,000	163.16%
Human Services Grant Match	(708)	12,200	0	-100.00%
Public Services Grants	(709)	0	0	N/A
Public Services Grant Match	(710)	0	0	N/A
Transportation Grants	(711)	0	0	N/A
Transportation Grant Match	(712)	0	0	N/A
County Manager Grants	(713)	0	0	N/A
Immokalee CRA Grants	(715)	0	0	N/A
Immokalee CRA Grant Match	(716)	0	0	N/A
Bayshore CRA Grants	(717)	0	0	N/A
Bayshore CRA Grant Match	(718)	0	0	N/A
Justice Federal Equitable Sharing	(721)	196,600	197,200	0.31%
Treasury Federal Equitable Sharing	(722)	501,600	539,700	7.60%
FEMA Events - Grant	(727)	1,000,000	2,000,000	100.00%
Deepwater Horizon Oil Spill Settlement	(757)	2,130,500	2,139,300	0.41%
Tourist Development Capital Projects	(758)	6,634,300	8,123,900	22.45%
Amateur Sports Complex	(759)	5,508,700	6,154,200	11.72%
Collier County Lighting	(760)	1,447,600	1,540,900	6.45%
42nd Ave SE MSTU	(761)	0	2,100	N/A
Pelican Bay Lighting	(778)	1,013,100	874,200	-13.71%
Golden Gate City Economic Develop Zone	(782)	4,031,100	6,359,100	57.75%
I-75 & Collier Blvd Innovation Zone	(783)	916,000	3,432,100	274.68%
Immokalee CRA Capital	(786)	103,600	541,600	422.78%
Bayshore CRA Project Fund	(787)	1,740,500	2,545,100	46.23%
SHIP Grants	(791)	0	0	N/A
<b>Subtotal Special Revenue Funds</b>		<b>398,833,300</b>	<b>473,118,400</b>	<b>18.63%</b>
<b>Debt Service Funds</b>				
Gas Tax Rev Refunding Bds, 2003/12 & 2005/14	(212)	14,275,500	14,520,300	1.71%
Golden Gate Golf Course SO Bond, 2019	(246)	772,900	2,923,000	278.19%
Euclid and Lakeland	(253)	97,500	97,700	0.21%
Forest Lakes Limited G.O. Bonds, 2007	(259)	0	38,500	N/A
Tourist Develop Tax Revenue Bond, 2018	(270)	6,172,000	6,188,400	0.27%
Bayshore CRA Taxable Note, Series 2017	(287)	0	0	N/A
Special Obligation Bonds	(298)	25,387,500	22,198,600	-12.56%
Commercial Paper Program	(299)	216,500	209,300	-3.33%
<b>Subtotal Debt Service Funds</b>		<b>46,921,900</b>	<b>46,175,800</b>	<b>-1.59%</b>

**Collier County Government  
Fiscal Year 2023 Tentative Budget**

**Collier County, Florida  
Fiscal Year 2022/2023  
Summary of Budget by Fund**

<b>Fund Title</b>	<b>Fund No.</b>	<b>FY 21/22 Adopted Budget</b>	<b>FY 22/23 Tentative Budget</b>	<b>% Budget Change</b>
<b>Capital Projects Funds</b>				
County-Wide Capital Projects	(301)	44,921,700	87,564,400	94.93%
Boater Improvement Capital Improvement	(303)	541,000	415,000	-23.29%
ATV Settlement	(305)	3,129,000	3,013,100	-3.70%
Parks Capital Improvements	(306)	7,401,300	6,968,700	-5.84%
Park CIP Bond	(308)	10,165,200	8,094,000	-20.38%
Growth Management Capital	(309)	1,951,300	37,400	-98.08%
Growth Management Transportation Capital	(310)	23,735,600	30,676,700	29.24%
Road Construction	(313)	21,216,000	20,497,100	-3.39%
Museum Capital	(314)	609,100	308,000	-49.43%
Infrastructure Sales Tax (1 Penny) Capital	(318)	213,386,500	236,196,800	10.69%
Clam Bay Restoration	(320)	234,700	205,500	-12.44%
Pelican Bay Irrigation/Landscaping	(322)	5,094,300	2,898,600	-43.10%
Pelican Bay Commercial Paper Capital	(323)	10,000,000	0	-100.00%
Stormwater Capital Improvement Projects	(325)	7,406,300	14,503,000	95.82%
Stormwater CIP Bond	(327)	54,216,000	33,562,900	-38.09%
Road Impact District 1, N Naples	(331)	10,887,100	6,353,500	-41.64%
Road Impact District 2, E Naples & GG City	(333)	13,893,100	3,012,700	-78.32%
Road Impact District 3, City of Naples	(334)	927,100	237,300	-74.40%
Road Impact District 4, S County & Marco	(336)	19,410,400	4,611,600	-76.24%
Road Impact District 6, Golden Gate Estates	(338)	16,230,800	7,488,500	-53.86%
Road Impact District 5, Immokalee Area	(339)	7,598,200	3,104,700	-59.14%
Road Assessment Receivable	(341)	478,500	421,800	-11.85%
Regional Park Impact Fee - Incorporated Areas	(345)	1,150,300	1,334,900	16.05%
Community & Regional Park Impact Fee	(346)	15,176,300	18,325,800	20.75%
Emergency Medical Services (EMS) Impact Fee	(350)	1,762,000	863,200	-51.01%
Library Impact Fee	(355)	1,801,100	1,130,600	-37.23%
Amateur Sport Complex	(370)	6,096,100	7,492,400	22.90%
Ochopee Fire Impact Fees	(372)	32,600	70,400	115.95%
Correctional Facilities Impact Fees	(381)	3,635,500	3,735,700	2.76%
Law Enforcement Impact Fees	(385)	3,955,200	4,500,800	13.79%
General Government Building Impact Fee	(390)	8,523,100	7,605,700	-10.76%
<b>Subtotal Capital Funds</b>		<b>515,565,400</b>	<b>515,230,800</b>	<b>-0.06%</b>
<b>Enterprise Funds</b>				
County Water/Sewer District Operating	(408)	206,110,500	224,038,600	8.70%
County Water/Sewer Motor Pool Capital	(409)	7,013,500	7,191,400	2.54%
County Water/Sewer Debt Service	(410)	57,714,800	54,677,300	-5.26%
County Water Impact Fees	(411)	15,396,700	11,550,000	-24.98%
County Water Capital Projects	(412)	32,720,000	25,081,800	-23.34%
County Sewer Impact Fees	(413)	16,721,400	18,417,100	10.14%
County Sewer Capital Projects	(414)	29,196,300	34,307,000	17.50%
County Water Sewer Bond Proceeds	(415)	3,730,300	0	-100.00%
County Water/Sewer Grants	(416)	0	0	N/A
County Water/Sewer Grant Match	(417)	0	0	N/A
Special Assessment Districts	(418)	69,300	1,200	-98.27%
County Water Sewer Bonds, Series 2021	(419)	0	811,400	N/A

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget**

**Collier County, Florida**  
**Fiscal Year 2022/2023**  
**Summary of Budget by Fund**

Fund Title	Fund No.	FY 21/22 Adopted Budget	FY 22/23 Tentative Budget	% Budget Change
<b>Enterprise Funds (Cont'd)</b>				
Collier Area Transit (CAT) Grants	(424)	0	0	N/A
Collier Area Transit (CAT) Grant Match	(425)	75,500	588,200	679.07%
Collier Area Transit (CAT) Enhancements	(426)	3,490,100	4,626,800	32.57%
Transportation Disadvantaged	(427)	3,572,200	4,147,600	16.11%
Transportation Disadvantaged Grant	(428)	0	0	N/A
Transportation Disadvantaged Grant Match	(429)	86,900	85,500	-1.61%
Solid Waste Disposal	(470)	33,019,600	38,821,600	17.57%
Landfill Closure & Debris Mission Reserve	(471)	9,028,400	10,055,500	11.38%
Solid Waste Motor Pool Capital	(472)	1,123,300	1,001,400	-10.85%
Mandatory Collection	(473)	35,912,900	41,210,500	14.75%
Solid Waste Capital Projects	(474)	12,084,200	19,087,900	57.96%
Solid Waste Grants	(475)	0	0	N/A
Emergency Medical Services (EMS)	(490)	45,352,700	46,614,500	2.78%
EMS Motor Pool and Capital	(491)	7,517,500	6,535,900	-13.06%
EMS Grant	(493)	0	0	N/A
EMS Grant Match	(494)	1,000,000	550,000	-45.00%
Airport Authority Operations	(495)	6,425,300	12,118,600	88.61%
Airport Authority Capital	(496)	804,300	1,140,900	41.85%
Airport Authority Grant	(498)	0	0	N/A
Airport Authority Grant Match	(499)	0	0	N/A
<b>Subtotal Enterprise Funds</b>		<b>528,165,700</b>	<b>562,660,700</b>	<b>6.53%</b>
<b>Internal Service Funds</b>				
Information Technology	(505)	10,570,100	10,780,900	1.99%
Information Technology Capital	(506)	4,585,300	9,122,100	98.94%
Property & Casualty	(516)	12,853,600	18,171,100	41.37%
Group Health	(517)	81,457,800	74,690,900	-8.31%
Workers Compensation	(518)	5,560,500	6,047,600	8.76%
Fleet Management	(521)	11,964,900	15,665,500	30.93%
Motor Pool Capital Recovery	(523)	13,153,200	14,901,600	13.29%
<b>Subtotal Internal Service Funds</b>		<b>140,145,400</b>	<b>149,379,700</b>	<b>6.59%</b>
<b>Permanent &amp; Agency Funds</b>				
Pine Ridge/ Naples Production Park, 1993	(232)	1,437,800	0	-100.00%
Pepper Ranch Conservation Bank	(673)	3,995,900	4,072,100	1.91%
Caracara Prairie Preserve	(674)	1,811,100	1,794,600	-0.91%
<b>Subtotal Permanent Funds</b>		<b>7,244,800</b>	<b>5,866,700</b>	<b>-19.02%</b>
<b>Total Budget by Fund</b>		<b>2,447,796,500</b>	<b>2,640,728,000</b>	<b>7.88%</b>
<b>Less:</b>				
<b>Internal Services</b>		<b>109,198,800</b>	<b>112,206,900</b>	<b>2.75%</b>
<b>Interfund Transfers</b>		<b>584,347,200</b>	<b>642,447,400</b>	<b>9.94%</b>
<b>Net County Budget</b>		<b>1,754,250,500</b>	<b>1,886,073,700</b>	<b>7.51%</b>

**Collier County Government  
Fiscal Year 2023 Tentative Budget**

**Collier County, Florida  
FY 2023 Proposed Maximum Property Tax Rates  
Based upon July 1, 2022 Taxable Values**

Fund Title	Fund No.	Prior Year Millage Rate	Rolled Back Millage Rate	Proposed Millage Rate	% Change From Rolled Back
General Fund	001	3.5645	3.1321	3.5645	13.81%
Water Pollution Control	114	0.0293	0.0257	0.0293	14.01%
Conservation Collier	172	0.2500	0.2191	0.2500	14.10%
		3.8438	3.3769	3.8438	13.83%
Unincorporated Area General Fund	111	0.8069	0.7127	0.8069	13.22%
Golden Gate Community Center	130	0.1862	0.1658	0.1862	12.30%
Victoria Park Drainage	134	0.3814	0.3319	0.3814	14.91%
Naples Park Drainage	139	0.0049	0.0041	0.0041	0.00%
Vanderbilt Beach MSTU	143	0.5000	0.4391	0.5000	13.87%
Ochopee Fire Control	146	4.0000	3.5470	4.0000	12.77%
Goodland/Horr's Island Fire MSTU	149	1.2760	1.1579	1.2760	10.20%
Sabal Palm Road MSTU	151	0.0000	0.0000	0.0000	n/a
Lely Golf Estates Beautification	152	2.0000	1.7348	2.0000	15.29%
Golden Gate Parkway Beautification	153	0.5000	0.4418	0.5000	13.17%
Hawksridge Stormwater Pumping MSTU	154	0.0354	0.0318	0.0318	0.00%
Radio Road Beautification	158	0.0000	0.0000	0.0000	n/a
Forest Lakes Roadway & Drainage MSTU	159	4.0000	3.5347	4.0000	13.16%
Immokalee Beautification MSTU	162	1.0000	0.9280	1.0000	7.76%
Bayshore Avalon Beautification	163	2.3604	2.0329	2.3604	16.11%
Haldeman Creek Dredging	164	1.0000	0.8357	1.0000	19.66%
Rock Road	165	1.3413	1.4686	1.3413	-8.67%
Vanderbilt Waterways MSTU	168	0.3000	0.2589	0.3000	15.87%
Forest Lakes Debt Service	259	0.0000	0.0000	0.0000	n/a
Blue Sage MSTU	341	3.0000	2.7595	3.0000	8.72%
Collier County Lighting	760	0.1315	0.1154	0.1154	0.00%
42nd Ave SE MSTU	761	0.0000	0.0000	1.0000	n/a
Pelican Bay MSTBU	778	0.0857	0.0764	0.0857	12.17%
<b>Aggregate Millage Rate</b>		<b>4.4408</b>	<b>3.9129</b>	<b>4.4391</b>	<b>13.45%</b>



**Collier County Government  
Fiscal Year 2023 Tentative Budget**

**Collier County, Florida  
Proposed Property Tax Dollars  
Based upon July 1, 2022 Taxable Values**

Fund Title	Fund No.	Prior Year Adjusted Tax Dollars	Current Year Rolled Back Tax Dollars	Proposed Tax Dollars	% Change From Rolled Back
General Fund	001	363,575,215	383,088,899	435,975,984	13.81%
Water Pollution Control	114	3,067,030	3,143,381	3,583,699	14.01%
Conservation Collier	172	26,169,197	26,798,243	30,577,640	14.10%
		<b>392,811,442</b>	<b>413,030,524</b>	<b>470,137,323</b>	<b>13.83%</b>
Unincorporated Area General Fund	111	52,051,363	54,922,230	62,181,490	13.22%
Golden Gate Community Center	130	507,193	529,895	595,093	12.30%
Victoria Park Drainage	134	17,053	17,119	19,672	14.91%
Naples Park Drainage	139	8,532	8,557	8,557	0.00%
Vanderbilt Beach MSTU	143	1,488,591	1,494,880	1,702,209	13.87%
Ochopee Fire Control	146	1,374,975	1,387,650	1,564,871	12.77%
Goodland/Horr's Island Fire MSTU	149	131,957	132,237	145,724	10.20%
Sabal Palm Road MSTU	151	0	0	0	n/a
Lely Golf Estates Beautification	152	312,580	312,838	360,662	15.29%
Golden Gate Parkway Beautification	153	533,617	536,711	607,414	13.17%
Hawksridge Stormwater Pumping MSTU	154	2,797	2,842	2,842	0.00%
Radio Road Beautification	158	0	0	0	n/a
Forest Lakes Roadway & Drainage MSTU	159	910,805	911,245	1,031,199	13.16%
Immokalee Beautification MSTU	162	461,239	478,163	515,262	7.76%
Bayshore Avalon Beautification	163	1,426,538	1,469,936	1,706,743	16.11%
Haldeman Creek Dredging	164	151,781	157,632	188,622	19.66%
Rock Road	165	49,919	50,340	45,976	-8.67%
Vanderbilt Waterway's MSTU	168	403,485	407,239	471,887	15.87%
Forest Lakes Debt Service	259	0	0	0	n/a
Blue Sage MSTU	341	14,605	14,605	15,878	8.72%
Collier County Lighting	760	891,858	899,896	899,896	0.00%
42nd Ave SE MSTU	761	0	0	2,332	n/a
Pelican Bay MSTBU	778	660,342	662,753	743,428	12.17%
<b>Total Taxes Levied</b>		<b>454,210,672</b>	<b>477,427,292</b>	<b>542,947,080</b>	
<b>Aggregate Taxes</b>		<b>454,210,672</b>	<b>477,427,292</b>	<b>542,947,080</b>	

**Collier County Government  
Fiscal Year 2023 Tentative Budget**

**Collier County, Florida  
FY 2023 Taxable Property Values  
July 1, 2022 Taxable Values**

<b>Fund Title</b>	<b>Fund No.</b>	<b>Prior Year Final Gross Taxable Value</b>	<b>Current Year Adjusted Taxable Value</b>	<b>Current Year Gross Taxable Value</b>	<b>% Change From Prior Year</b>
<b><u>County Wide Taxable Values</u></b>					
General Fund	001	104,676,789,159	119,414,920,095	122,310,558,113	16.85%
Water Pollution Control	114	104,676,789,159	119,414,920,095	122,310,558,113	16.85%
Conservation Collier	172	104,676,789,159	119,414,920,095	122,310,558,113	16.85%
<b><u>Dependent Districts and MSTU's</u></b>					
Unincorporated Area General Fund	111	65,863,629,475	74,754,281,490	77,062,200,538	17.00%
Golden Gate Community Center	130	2,723,915,635	3,058,389,870	3,195,990,572	17.33%
Victoria Park Drainage	134	44,710,507	51,380,599	51,579,478	15.36%
Naples Park Drainage	139	1,741,315,329	2,065,665,052	2,087,152,842	19.86%
Vanderbilt Beach MSTU	143	2,977,182,419	3,389,801,393	3,404,417,979	14.35%
Ochopee Fire Control	146	343,743,846	387,647,763	391,217,863	13.81%
Goodland/Horr's Island Fire MSTU	149	103,414,749	113,966,917	114,203,751	10.43%
Sabal Palm Road MSTU	151	75,690,431	85,090,812	113,079,928	49.40%
Lely Golf Estates Beautification	152	156,289,928	180,181,952	180,331,047	15.38%
Golden Gate Parkway Beautification	153	1,067,233,321	1,207,875,939	1,214,827,173	13.83%
Hawksridge Stormwater Pumping MSTU	154	79,013,161	88,039,892	89,385,496	13.13%
Radio Road Beautification	158	1,492,545,736	1,715,382,043	1,752,064,682	17.39%
Forest Lakes Roadway & Drainage MSTU	159	227,701,198	257,672,483	257,799,765	13.22%
Immokalee Beautification MSTU	162	461,239,271	497,010,503	515,262,127	11.71%
Bayshore Avalon Beautification	163	604,362,954	701,723,053	723,073,600	19.64%
Haldeman Creek Dredging	164	151,781,498	181,630,804	188,622,358	24.27%
Rock Road	165	37,216,682	33,990,599	34,277,450	-7.90%
Vanderbilt Waterways MSTU	168	1,344,949,816	1,558,455,461	1,572,957,646	16.95%
Forest Lakes Debt Service	259	227,701,198	257,672,483	257,799,765	13.22%
Blue Sage MSTU	341	4,868,368	5,292,642	5,292,642	8.71%
Collier County Lighting	760	6,782,188,470	7,729,342,735	7,798,060,867	14.98%
42nd Ave SE MSTU	761	0	1,571,671	2,332,091	n/a
Pelican Bay MSTBU	778	7,705,270,161	8,646,947,280	8,674,775,883	12.58%



**Budget  
by  
Fund**

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

**General Fund (001)**

Fund Type: **General Fund**

Description: **The General Fund (001) is the largest operating fund of the County. It is used to account for all countywide general government activities and is supported principally by ad valorem taxes. The Constitutional Officer Funds, which are sub-funds of the General Fund, include the Clerk of Courts (011), Sheriff (040), Property Appraiser (060), Tax Collector (070), and Supervisor of Elections (080).**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	36,316,478	40,144,400	40,159,100	44,036,900	1,234,700	45,271,600	12.77%
Operating Expense	35,106,030	40,921,300	40,401,500	42,206,100	345,100	42,551,200	3.98%
Capital Outlay	171,771	147,600	138,800	200,000	-	200,000	35.50%
Grants and Aid	4,551,000	4,555,400	4,555,400	4,555,400	-	4,555,400	0.00%
Remittances	7,440,904	7,953,700	7,628,200	9,281,200	-	9,281,200	16.69%
Trans to Clerk Of Courts	8,565,900	9,365,200	9,542,900	10,740,700	-	10,740,700	14.69%
Trans to Sheriff	206,622,700	215,552,800	219,552,800	233,874,800	-	233,874,800	8.50%
Trans to Property Appraiser	7,339,130	7,897,600	7,897,600	8,340,300	-	8,340,300	5.61%
Trans to Tax Collector	21,863,165	19,051,900	19,051,900	23,220,000	-	23,220,000	21.88%
Trans to Superv of Elections	4,168,500	4,307,100	4,307,100	4,916,800	-	4,916,800	14.16%
Trans to 003 Em Disaster Fd	-	300,000	300,000	-	-	-	(100.00)%
Trans to 101 Transp Op Fd	21,077,900	21,183,300	21,183,300	23,218,900	-	23,218,900	9.61%
Trans to 103 Stormwater Ops	2,636,700	2,622,200	2,783,200	2,730,000	-	2,730,000	4.11%
Trans to 105 Afford Hous Incentiv	-	-	-	500,000	-	500,000	N/A
Trans to 111 Unincorp Gen Fd	958,200	771,100	771,100	726,000	-	726,000	(5.85)%
Trans to 116 Afford Housq	223,400	223,400	223,400	281,700	-	281,700	26.10%
Trans to 119 Sea Turtle	133,000	133,000	133,000	133,000	-	133,000	0.00%
Trans to 123 Grant Proq Support	45,165,502	700,700	700,700	712,100	-	712,100	1.63%
Trans to 146 Ochopee Fire Fd	565,100	565,100	565,100	565,100	-	565,100	0.00%
Trans to 182 AveMaria Innov Zn	92,500	105,100	105,100	119,400	-	119,400	13.61%
Trans to 186 Immok Redev Fd	728,400	821,100	821,100	984,800	-	984,800	19.94%
Trans to 187 Bayshore Redev Fd	1,915,000	2,188,000	2,188,000	2,730,700	-	2,730,700	24.80%
Trans to 188 800 MHz Fd	417,100	866,400	866,400	1,218,500	-	1,218,500	40.64%
Trans to 198 Museum	450,000	452,300	483,400	463,000	-	463,000	2.37%
Trans to 298 Sp Ob Bd '10	4,348,500	8,908,000	8,857,900	7,774,700	-	7,774,700	(12.72)%
Trans to 299 Comm Paper Debt	965,000	-	-	-	-	-	N/A
Trans to 301 Co Wide Cap Fd	19,458,000	30,075,600	30,075,600	48,976,300	-	48,976,300	62.84%
Trans to 303 Boater Improve	-	-	-	428,300	-	428,300	N/A
Trans to 306 Parks Cap Fd	3,350,000	3,070,000	3,070,000	3,177,500	-	3,177,500	3.50%
Trans to 310 Growth Mqmt Cap	8,817,300	8,817,300	8,817,300	10,625,900	-	10,625,900	20.51%
Trans to 314 Museum Cap	-	200,000	200,000	200,000	-	200,000	0.00%
Trans to 325 Stormw Cap Fd	4,868,800	2,677,800	2,677,800	8,271,500	-	8,271,500	208.89%
Trans to 370 Sport Complx Cap	415,800	4,235,000	4,235,000	4,000,000	-	4,000,000	(5.55)%
Trans to 425/426 CAT Mass Transit	2,574,041	3,153,300	3,569,200	3,669,100	-	3,669,100	16.36%
Trans to 427/429 Transp Disadv Fd	3,358,850	2,472,700	1,865,800	2,213,200	-	2,213,200	(10.49)%
Trans to 490 EMS Fd	4,553,798	21,369,500	21,369,500	25,316,400	-	25,316,400	18.47%
Trans to 506 IT Capital	-	500,000	500,000	3,981,600	-	3,981,600	696.32%
Trans to 516 Prop Casualty Ins	-	-	-	2,000,000	-	2,000,000	N/A
Trans to 517 Health and Life Ins	-	-	-	2,000,000	-	2,000,000	N/A
Trans to 521 Fleet Mqmt	-	-	200,000	-	-	-	N/A
Trans to 523 Motor Pool Cap	216,100	-	-	721,800	-	721,800	N/A
Trans to 652 Leq Aid Soc	151,000	149,900	149,900	145,600	-	145,600	(2.87)%
Trans to 681 Court Services	2,258,000	2,269,300	2,269,300	2,208,000	-	2,208,000	(2.70)%
Trans to 704 Adm Serv Grant M	4,903	-	20,000	-	-	-	N/A
Trans to 706 Housing Grants	28,332	16,400	43,900	28,600	-	28,600	74.39%

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

**General Fund (001)**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Trans to 708 Hum Serv Match	2,593	12,200	37,500	-	-	-	(100.00)%
Trans to 710 Pub Serv Match	46,997	-	25,200	-	-	-	N/A
Trans to 716 Im CRA Match	319	-	-	-	-	-	N/A
Trans to 727 FEMA	-	1,000,000	1,000,000	1,000,000	-	1,000,000	0.00%
Trans to 759 Sports Complex	2,784,000	3,029,100	899,500	3,029,100	-	3,029,100	0.00%
Trans to 782 GG Eco Dev	1,177,700	1,423,200	1,423,200	1,867,600	-	1,867,600	31.23%
Trans to 783 I-75/951 Innov Zone	314,000	295,100	295,100	419,300	-	419,300	42.09%
Advance/Repay to 496 Airp Cap	1,426,500	-	-	-	-	-	N/A
Advance/Repay to 783 i75&951 In Zone	-	-	-	2,000,000	-	2,000,000	N/A
Reserve for Contingencies	-	10,407,300	-	11,746,800	-	11,746,800	12.87%
Reserve for Salary Adj.	-	-	-	2,986,500	-	2,986,500	N/A
Reserve for Cash Flow	-	55,100,000	-	57,100,000	-	57,100,000	3.63%
Reserve for Attrition	-	(650,400)	-	(801,800)	-	(801,800)	23.28%
<b>Total Appropriations</b>	<b>467,628,913</b>	<b>539,360,000</b>	<b>475,960,800</b>	<b>620,841,400</b>	<b>1,579,800</b>	<b>622,421,200</b>	<b>15.40%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Net Cost General Fund	(128,457,935)	-	(113,579,300)	-	-	-	N/A
Ad Valorem Taxes	337,823,496	373,400,000	357,525,900	435,976,000	-	435,976,000	16.76%
Delinquent Ad Valorem Taxes	2,874,827	50,000	50,000	50,000	-	50,000	0.00%
Licenses & Permits	371,576	363,400	306,700	342,000	-	342,000	(5.89)%
Intergovernmental Revenues	592,280	449,000	490,000	490,000	-	490,000	9.13%
State Revenue Sharing	13,775,595	11,000,000	12,000,000	12,000,000	-	12,000,000	9.09%
State Sales Tax	55,732,311	41,000,000	48,000,000	48,000,000	-	48,000,000	17.07%
FEMA - Fed Emerq Mqt Agency	128,078	-	-	-	-	-	N/A
Fed Payment In Lieu of Taxes	1,468,206	1,250,000	1,250,000	1,250,000	-	1,250,000	0.00%
Charges For Services	13,854,186	15,645,000	16,047,400	16,592,500	-	16,592,500	6.06%
Fines & Forfeitures	393,066	422,100	536,300	377,000	-	377,000	(10.68)%
Miscellaneous Revenues	2,575,594	709,500	4,562,300	735,200	-	735,200	3.62%
Interest/Misc	958,600	910,000	945,000	990,000	-	990,000	8.79%
Indirect Service Charge	8,429,800	8,476,800	8,476,800	8,562,000	-	8,562,000	1.01%
Reimb From Other Depts	1,720,842	1,017,900	1,306,800	1,027,500	-	1,027,500	0.94%
Trans frm Clerk of Courts	630,361	100,000	100,000	-	-	-	(100.00)%
Trans frm Property Appraiser	582,711	500,000	500,000	500,000	-	500,000	0.00%
Trans frm Sheriff	31,044,199	-	-	-	-	-	N/A
Trans frm Tax Collector	5,908,856	6,000,000	6,000,000	6,000,000	-	6,000,000	0.00%
Trans frm Supervisor of Elections	116,508	-	-	-	-	-	N/A
Trans fm 002 Def Im Fee	43,000	22,800	22,800	36,200	-	36,200	58.77%
Trans fm 007 Eco Dev	126,200	126,200	126,200	126,200	-	126,200	0.00%
Trans fm 111 Unincorp Gen Fd	679,113	401,600	401,600	482,600	-	482,600	20.17%
Trans fm 113 Comm Dev Fd	185,300	185,100	185,100	189,900	-	189,900	2.59%
Trans fm 130 GG Com Ctr	30,446	-	-	-	-	-	N/A
Trans fm 131 Dev Serv Fd	6,400	12,300	12,300	13,600	-	13,600	10.57%
Trans fm 186 Immok Redev Fd	53,800	53,800	53,800	53,800	-	53,800	0.00%
Trans fm 187 Bayshore Redev Fd	53,800	53,800	53,800	53,800	-	53,800	0.00%
Trans fm 194 TDC Prom Fd	170,300	170,300	170,300	170,300	-	170,300	0.00%
Trans fm 408 Water / Sewer Fd	254,100	180,600	180,600	183,900	-	183,900	1.83%
Trans fm 470 Solid Waste Fd	4,500	2,200	2,200	2,500	-	2,500	13.64%
Trans fm 516 Prop & Cas Ins	76,600	76,600	76,600	76,600	-	76,600	0.00%
Trans fm 517 Health Ins	1,000,000	1,000,000	-	-	-	-	(100.00)%
Adv/Repay fm 168 Vandrbllt Wtrway	190,100	236,800	236,800	-	-	-	(100.00)%
Adv/Repay fm 350 EMS ImFee	-	1,012,000	1,012,000	-	-	-	(100.00)%
Adv/Repay fm 495 Airport	-	-	-	250,000	-	250,000	N/A

**Collier County Government  
Fiscal Year 2023 Fund Budget Summary**

**General Fund (001)**

<b>Revenue</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Carry Forward	114,232,100	96,665,100	128,908,800	111,999,500	1,579,800	113,579,300	17.50%
Less 5% Required By Law	-	(22,132,900)	-	(25,689,700)	-	(25,689,700)	16.07%
<b>Total Funding</b>	<b>467,628,913</b>	<b>539,360,000</b>	<b>475,960,800</b>	<b>620,841,400</b>	<b>1,579,800</b>	<b>622,421,200</b>	<b>15.40%</b>

**Affordable Housing Water/Sewer Impact Fee Deferral Program (002)**

Fund Type: **General Fund**

Description: **The Affordable Housing Impact Fee Deferrals for Water and Sewer Program was adopted by the Board on July 26, 2005 in Ordinance 2005-40. The program provides funding to reimburse the water and sewer impact fee funds for impact fees waived in support of affordable housing initiatives.**

<b>Appropriation Unit</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Trans to 001 Gen Fd	43,000	22,800	22,800	36,200	-	36,200	58.77%
<b>Total Appropriations</b>	<b>43,000</b>	<b>22,800</b>	<b>22,800</b>	<b>36,200</b>	<b>-</b>	<b>36,200</b>	<b>58.77%</b>

<b>Revenue</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Interest/Misc	4,466	-	4,600	-	-	-	N/A
Impact Fees	17,244	-	10,000	-	-	-	N/A
Carry Forward	65,700	22,800	44,400	36,200	-	36,200	58.77%
<b>Total Funding</b>	<b>87,410</b>	<b>22,800</b>	<b>59,000</b>	<b>36,200</b>	<b>-</b>	<b>36,200</b>	<b>58.77%</b>

**Emergency Relief Fund (003)**

Fund Type: **General Fund**

Description: **To lessen the financial impact on operating budgets from the various departments that contribute to a disaster response, the BCC approved an emergency measures account to be established and funded to cover the gap in response cost that may not meet the established damage minimums for FEMA reimbursement.**

<b>Appropriation Unit</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	23,656	100,000	10,000	100,000	-	100,000	0.00%
Reserve for Catastrophic Event	-	412,500	-	476,100	-	476,100	15.42%
<b>Total Appropriations</b>	<b>23,656</b>	<b>512,500</b>	<b>10,000</b>	<b>576,100</b>	<b>-</b>	<b>576,100</b>	<b>12.41%</b>

<b>Revenue</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Interest/Misc	1,255	2,300	600	1,000	-	1,000	(56.52)%
Trans fm 001 Gen Fund	-	300,000	300,000	-	-	-	(100.00)%
Carry Forward	289,700	210,400	284,600	575,200	-	575,200	173.38%
Less 5% Required By Law	-	(200)	-	(100)	-	(100)	(50.00)%
<b>Total Funding</b>	<b>290,955</b>	<b>512,500</b>	<b>585,200</b>	<b>576,100</b>	<b>-</b>	<b>576,100</b>	<b>12.41%</b>

**Collier County Government**  
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**Economic Development (007)**

Fund Type: **General Fund**

Description: **Provides funding in improving the quality of life for all people in Collier County by promoting economic development initiatives which will diversify the economy, create high value added jobs, increase the average wage, facilitate capital formation, preserve and enhance the natural environment and enable all county residents to have a meaningful opportunity for upward mobility.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	113,033	113,500	149,100	121,500	-	121,500	7.05%
Operating Expense	587,899	232,000	431,100	225,400	-	225,400	(2.84)%
Indirect Cost Reimburs	8,000	19,700	19,700	21,900	-	21,900	11.17%
Capital Outlay	32,955	-	-	-	-	-	N/A
Grants and Aid	-	-	500,000	-	-	-	N/A
Remittances	-	-	255,200	-	-	-	N/A
Trans to 001 Gen Fd	126,200	126,200	126,200	126,200	-	126,200	0.00%
Reserve for Contingencies	-	18,300	-	-	-	-	(100.00)%
Reserve for Salary Adj.	-	-	-	7,500	-	7,500	N/A
Restricted for Unfunded Requests	-	1,893,600	-	699,200	-	699,200	(63.08)%
<b>Total Appropriations</b>	<b>868,087</b>	<b>2,403,300</b>	<b>1,481,300</b>	<b>1,201,700</b>	<b>-</b>	<b>1,201,700</b>	<b>(50.00)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Intergovernmental Revenues	-	500,000	500,000	500,000	-	500,000	0.00%
Charges For Services	105,644	46,000	44,500	51,000	-	51,000	10.87%
Miscellaneous Revenues	24,131	-	-	-	-	-	N/A
Interest/Misc	9,240	12,000	-	-	-	-	(100.00)%
Carry Forward	2,344,200	1,873,200	1,615,100	678,300	-	678,300	(63.79)%
Less 5% Required By Law	-	(27,900)	-	(27,600)	-	(27,600)	(1.08)%
<b>Total Funding</b>	<b>2,483,216</b>	<b>2,403,300</b>	<b>2,159,600</b>	<b>1,201,700</b>	<b>-</b>	<b>1,201,700</b>	<b>(50.00)%</b>

**Clerk of Courts (011)**

Fund Type: **General Fund**

Description: **This is a Constitutional Officer Fund for the Clerk of Courts, a sub-fund of the General Fund.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	9,596,063	10,402,400	11,007,300	11,569,700	154,600	11,724,300	12.71%
Operating Expense	3,173,731	2,806,100	2,645,300	2,967,200	275,200	3,242,400	15.55%
Capital Outlay	534,147	270,800	300,900	58,700	-	58,700	(78.32)%
Trans to Board	-	-	135,400	-	-	-	N/A
<b>Total Appropriations</b>	<b>13,303,940</b>	<b>13,479,300</b>	<b>14,088,900</b>	<b>14,595,600</b>	<b>429,800</b>	<b>15,025,400</b>	<b>11.47%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Intergovernmental Revenues	178,140	-	-	-	-	-	N/A
Charges For Services	5,125,136	4,268,300	4,479,000	4,437,500	-	4,437,500	3.96%
Fines & Forfeitures	35,818	36,000	38,000	40,000	-	40,000	11.11%
Miscellaneous Revenues	51	-	900	-	-	-	N/A
Interest/Misc	29,256	25,000	28,100	31,100	-	31,100	24.40%
Trans frm Board	8,565,900	9,365,200	9,542,900	10,310,900	429,800	10,740,700	14.69%
Less 5% Required By Law	-	(215,200)	-	(223,900)	-	(223,900)	4.04%
<b>Total Funding</b>	<b>13,934,301</b>	<b>13,479,300</b>	<b>14,088,900</b>	<b>14,595,600</b>	<b>429,800</b>	<b>15,025,400</b>	<b>11.47%</b>

**Collier County Government**  
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**Sheriff (040)**

Fund Type: **General Fund**

Description: **This is a Constitutional Officer Fund for the Sheriff, a sub-fund of the General Fund.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	-	174,725,700	168,425,600	188,243,900	-	188,243,900	7.74%
Operating Expense	-	35,643,500	39,120,200	39,277,400	-	39,277,400	10.20%
Capital Outlay	-	5,183,600	7,979,700	6,353,500	-	6,353,500	22.57%
Trans to 001 General Fund	-	-	27,300	-	-	-	N/A
<b>Total Appropriations</b>	<b>-</b>	<b>215,552,800</b>	<b>215,552,800</b>	<b>233,874,800</b>	<b>-</b>	<b>233,874,800</b>	<b>8.50%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Trans frm Board	-	215,552,800	215,552,800	233,874,800	-	233,874,800	8.50%
<b>Total Funding</b>	<b>-</b>	<b>215,552,800</b>	<b>215,552,800</b>	<b>233,874,800</b>	<b>-</b>	<b>233,874,800</b>	<b>8.50%</b>

**Property Appraiser (060)**

Fund Type: **General Fund**

Description: **This is a Constitutional Officer Fund for the Property Appraiser, a sub-fund of the General Fund.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	-	7,130,500	7,130,500	8,103,100	-	8,103,100	13.64%
Operating Expense	-	1,907,400	1,907,400	2,105,600	-	2,105,600	10.39%
Capital Outlay	-	35,000	35,000	35,000	-	35,000	0.00%
<b>Total Appropriations</b>	<b>-</b>	<b>9,072,900</b>	<b>9,072,900</b>	<b>10,243,700</b>	<b>-</b>	<b>10,243,700</b>	<b>12.90%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Trans frm Board	-	8,081,900	8,081,900	9,137,300	-	9,137,300	13.06%
Trans frm Independ Special District	-	991,000	991,000	1,106,400	-	1,106,400	11.64%
<b>Total Funding</b>	<b>-</b>	<b>9,072,900</b>	<b>9,072,900</b>	<b>10,243,700</b>	<b>-</b>	<b>10,243,700</b>	<b>12.90%</b>



**Collier County Government  
Fiscal Year 2023 Fund Budget Summary**

**Tax Collector (070)**

Fund Type: **General Fund**

Description: **This is a Constitutional Officer Fund for the Tax Collector, a sub-fund of the General Fund.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	-	14,243,300	-	-	-	-	(100.00)%
Operating Expense	-	2,995,500	-	-	-	-	(100.00)%
Capital Outlay	-	3,280,100	-	-	-	-	(100.00)%
Distribution of excess fees to Gov't Agencies	-	5,690,400	-	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>-</b>	<b>26,209,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.00)%</b>
							<b>%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Charges For Services	-	25,756,800	-	-	-	-	(100.00)%
Interest/Misc	-	251,400	-	-	-	-	(100.00)%
Trans frm Board	-	201,100	-	-	-	-	(100.00)%
<b>Total Funding</b>	<b>-</b>	<b>26,209,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.00)%</b>
							<b>%</b>

**Supervisor of Elections (080)**

Fund Type: **General Fund**

Description: **This is a Constitutional Officer Fund for the Supervisor of Elections, a sub-fund of the General Fund.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	2,497,875	2,564,800	2,529,100	3,060,700	-	3,060,700	19.33%
Operating Expense	1,482,371	1,707,300	1,699,300	1,826,100	-	1,826,100	6.96%
Capital Outlay	71,746	35,000	35,000	30,000	-	30,000	(14.29)%
Trans to 001 General Fund	-	-	43,700	-	-	-	N/A
<b>Total Appropriations</b>	<b>4,051,992</b>	<b>4,307,100</b>	<b>4,307,100</b>	<b>4,916,800</b>	<b>-</b>	<b>4,916,800</b>	<b>14.16%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Trans frm Board	4,168,500	4,307,100	4,307,100	4,916,800	-	4,916,800	14.16%
<b>Total Funding</b>	<b>4,168,500</b>	<b>4,307,100</b>	<b>4,307,100</b>	<b>4,916,800</b>	<b>-</b>	<b>4,916,800</b>	<b>14.16%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Supervisor of Elections Grant Fund (081)

Fund Type: **General Fund**

Description: **The fund includes grants for Federal Elections and poll workers and it is a sub-fund of the General Fund.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	3,553	-	-	-	-	-	N/A
Operating Expense	109,516	-	59,400	-	-	-	N/A
<b>Total Appropriations</b>	<b>113,069</b>	<b>-</b>	<b>59,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Intergovernmental Revenues	113,008	-	59,400	-	-	-	N/A
Interest/Misc	13	-	-	-	-	-	N/A
<b>Total Funding</b>	<b>113,021</b>	<b>-</b>	<b>59,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

## Transportation Services (101)

Fund Type: **Special Revenue**

Description: **This fund was established for the maintenance of roads and bridges in Collier County. The principal funding source is a subsidy from the General Fund.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	14,944,438	15,988,100	15,770,300	16,686,700	59,400	16,746,100	4.74%
Operating Expense	7,351,974	7,920,000	7,916,900	7,520,700	-	7,520,700	(5.04)%
Indirect Cost Reimburs	108,800	114,000	114,000	96,500	-	96,500	(15.35)%
Capital Outlay	191,416	216,000	205,100	125,000	-	125,000	(42.13)%
Trans to 113 Com Dev Fd	20,000	22,600	22,600	28,700	-	28,700	26.99%
Trans to 298 Sp Ob Bd '10	1,209,600	1,216,700	1,158,600	1,019,300	-	1,019,300	(16.22)%
Trans to 301 Co Wide Cap Fd	-	38,300	38,300	38,300	-	38,300	0.00%
Trans to 523 Motor Pool Cap	-	-	-	38,000	-	38,000	N/A
Reserve for Contingencies	-	290,500	-	319,100	-	319,100	9.85%
Reserve for Salary Adj.	-	-	-	1,111,400	-	1,111,400	N/A
Reserve for Attrition	-	(260,700)	-	(304,100)	-	(304,100)	16.65%
<b>Total Appropriations</b>	<b>23,826,227</b>	<b>25,545,500</b>	<b>25,225,800</b>	<b>26,679,600</b>	<b>59,400</b>	<b>26,739,000</b>	<b>4.67%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Net Cost Road and Bridge	(2,508,608)	-	(1,046,300)	-	-	-	N/A
Intergovernmental Revenues	1,042,531	1,004,900	1,034,900	1,111,800	-	1,111,800	10.64%
SFWM/D/Biq Cypress Revenue	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000	0.00%
Charges For Services	7,200	7,200	7,200	7,200	-	7,200	0.00%
Miscellaneous Revenues	292,378	121,300	243,800	187,400	-	187,400	54.49%
Interest/Misc	16,530	25,000	25,000	25,000	-	25,000	0.00%
Reimb From Other Depts	278,496	195,000	190,000	190,000	-	190,000	(2.56)%
Trans fm 001 Gen Fund	21,077,900	21,183,300	21,183,300	23,218,900	-	23,218,900	9.61%
Trans fm 495 Airport Op Fd	15,000	102,200	102,200	78,500	-	78,500	(23.19)%
Carry Forward	2,604,800	2,024,600	2,485,700	986,900	59,400	1,046,300	(48.32)%
Less 5% Required By Law	-	(118,000)	-	(126,100)	-	(126,100)	6.86%
<b>Total Funding</b>	<b>23,826,227</b>	<b>25,545,500</b>	<b>25,225,800</b>	<b>26,679,600</b>	<b>59,400</b>	<b>26,739,000</b>	<b>4.67%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Stormwater Operations (103)

Fund Type: **Special Revenue**

Description: **In FY19, Stormwater operations were centralized into Fund 103 and capital in Fund 325. In FY 19, the Board desired to fund-up the Stormwater operations and capital to the maximum allowed under Resolution 2010-137, an amount not to exceed the equivalent of 0.15 mills. The Stormwater Division is responsible for the management of facilities and services for drainage and flood protection for existing and future development, minimize the degradation of quality of receiving water and surrounding natural areas, and protect the functions of natural groundwater aquifer recharge areas. The principal funding source is a subsidy from the General Fund (001) and the Unincorporated General Fund (111).**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	2,153,725	2,417,900	2,615,000	3,116,300	75,900	3,192,200	32.02%
Operating Expense	5,067,439	6,217,800	5,410,200	5,137,300	-	5,137,300	(17.38)%
Indirect Cost Reimburs	13,800	14,000	14,000	149,500	-	149,500	967.86%
Capital Outlay	214,652	71,000	334,100	34,000	-	34,000	(52.11)%
Trans to 113 Com Dev Fd	20,000	22,600	22,600	28,800	-	28,800	27.43%
Trans to 523 Motor Pool Cap	-	-	-	50,000	-	50,000	N/A
Reserve for Contingencies	-	276,000	-	277,100	-	277,100	0.40%
Reserve for Salary Adj.	-	-	-	196,600	-	196,600	N/A
Reserve for Attrition	-	(40,600)	-	(48,400)	-	(48,400)	19.21%
<b>Total Appropriations</b>	<b>7,469,617</b>	<b>8,978,700</b>	<b>8,395,900</b>	<b>8,941,200</b>	<b>75,900</b>	<b>9,017,100</b>	<b>0.43%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Net Cost Stormwater Operations	(1,794,694)	-	(1,200,300)	-	-	-	N/A
SFWMD/Biq Cypress Revenue	62,500	62,500	62,500	62,500	-	62,500	0.00%
Miscellaneous Revenues	3,745	-	22,900	-	-	-	N/A
Interest/Misc	13,166	10,000	10,000	10,000	-	10,000	0.00%
Trans fm 001 Gen Fund	2,636,700	2,622,200	2,783,200	2,730,000	-	2,730,000	4.11%
Trans fm 111 Unincorp Gen Fd	4,869,300	4,900,000	4,900,000	5,005,000	-	5,005,000	2.14%
Trans fm 134 Victoria Park Drainage	-	22,900	22,900	13,000	-	13,000	(43.23)%
Carry Forward	1,678,900	1,364,800	1,794,700	1,124,400	75,900	1,200,300	(12.05)%
Less 5% Required By Law	-	(3,700)	-	(3,700)	-	(3,700)	0.00%
<b>Total Funding</b>	<b>7,469,617</b>	<b>8,978,700</b>	<b>8,395,900</b>	<b>8,941,200</b>	<b>75,900</b>	<b>9,017,100</b>	<b>0.43%</b>

## Affordable Housing (105)

Fund Type: **Special Revenue**

Description: **This fund was established by Resolution 2007-203 to accept voluntary donations to the County to further affordable workforce housing initiatives.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Grants and Aid	-	-	-	100	-	100	N/A
Remittances	-	120,300	-	620,700	-	620,700	415.96%
<b>Total Appropriations</b>	<b>-</b>	<b>120,300</b>	<b>-</b>	<b>620,800</b>	<b>-</b>	<b>620,800</b>	<b>416.04%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	517	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	-	-	-	500,000	-	500,000	N/A
Carry Forward	120,300	120,300	120,800	120,800	-	120,800	0.42%
<b>Total Funding</b>	<b>120,817</b>	<b>120,300</b>	<b>120,800</b>	<b>620,800</b>	<b>-</b>	<b>620,800</b>	<b>416.04%</b>

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**Fiscal Year 2023 Fund Budget Summary**

**Impact Fee Administration (107)**

Fund Type: **Special Revenue**

Description: **Accounts for those sources and uses of funds associated with County impact fee operations.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	684,917	785,100	587,800	516,000	-	516,000	(34.28)%
Operating Expense	177,624	431,700	414,300	421,400	-	421,400	(2.39)%
Indirect Cost Reimburs	41,000	57,300	57,300	82,500	-	82,500	43.98%
Capital Outlay	-	5,000	4,000	-	-	-	(100.00)%
Trans to 113 Com Dev Fd	20,000	22,600	22,600	-	-	-	(100.00)%
Reserve for Contingencies	-	20,000	-	100,000	-	100,000	400.00%
Reserve for Salary Adj.	-	-	-	24,400	-	24,400	N/A
Reserve for Capital	-	61,500	-	395,700	-	395,700	543.41%
Reserve for Cash Flow	-	200,000	-	200,000	-	200,000	0.00%
<b>Total Appropriations</b>	<b>923,542</b>	<b>1,583,200</b>	<b>1,086,000</b>	<b>1,740,000</b>	<b>-</b>	<b>1,740,000</b>	<b>9.90%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Licenses & Permits	577,526	210,000	210,000	210,000	-	210,000	0.00%
Charges For Services	214,360	85,000	85,000	85,000	-	85,000	0.00%
Interest/Misc	6,247	7,000	7,000	7,000	-	7,000	0.00%
Reimb From Other Depts	37,500	50,000	50,000	50,000	-	50,000	0.00%
Trans frm Tax Collector	2	-	-	-	-	-	N/A
Trans fm 111 Unincorp Gen Fd	50,000	50,000	50,000	50,000	-	50,000	0.00%
Trans fm 408 Water / Sewer Fd	218,500	218,500	218,500	218,500	-	218,500	0.00%
Carry Forward	1,422,000	980,300	1,602,600	1,137,100	-	1,137,100	16.00%
Less 5% Required By Law	-	(17,600)	-	(17,600)	-	(17,600)	0.00%
<b>Total Funding</b>	<b>2,526,135</b>	<b>1,583,200</b>	<b>2,223,100</b>	<b>1,740,000</b>	<b>-</b>	<b>1,740,000</b>	<b>9.90%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

**Pelican Bay Beautification MSTBU (109)**

Fund Type: **Special Revenue**

Description: **Provides water management, ambient noise management, extraordinary law enforcement service and beautification services to Pelican Bay residents, with principal revenue from assessments.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	1,978,941	2,049,000	2,163,400	2,241,600	-	2,241,600	9.40%
Operating Expense	2,029,435	2,163,900	2,147,000	2,286,500	-	2,286,500	5.67%
Indirect Cost Reimburs	121,400	136,100	136,100	150,000	-	150,000	10.21%
Capital Outlay	155,858	177,500	172,000	98,500	-	98,500	(44.51)%
Trans to Property Appraiser	5,067	85,000	75,000	80,000	-	80,000	(5.88)%
Trans to Tax Collector	81,504	130,700	120,700	120,000	-	120,000	(8.19)%
Trans to 301 Co Wide Cap Fd	-	8,700	8,700	8,700	-	8,700	0.00%
Trans to 408 Water/Sewer Fd	23,100	21,000	21,000	17,600	-	17,600	(16.19)%
Trans to 506 IT Capital	-	-	-	37,100	-	37,100	N/A
Reserve for Contingencies	-	159,000	-	108,500	-	108,500	(31.76)%
Reserve for Salary Adj.	-	-	-	162,500	-	162,500	N/A
Reserve for Capital	-	111,200	-	110,000	-	110,000	(1.08)%
Reserve for Disaster Relief	-	700,000	-	700,000	-	700,000	0.00%
Reserve for Cash Flow	-	475,000	-	475,000	-	475,000	0.00%
Reserve for Attrition	-	(43,900)	-	(39,300)	-	(39,300)	(10.48)%
<b>Total Appropriations</b>	<b>4,395,305</b>	<b>6,173,200</b>	<b>4,843,900</b>	<b>6,556,700</b>	<b>-</b>	<b>6,556,700</b>	<b>6.21%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Special Assessments	4,075,210	3,971,000	3,812,100	4,902,800	-	4,902,800	23.47%
Miscellaneous Revenues	102,500	35,800	35,800	36,800	-	36,800	2.79%
Interest/Misc	17,785	23,100	16,000	20,000	-	20,000	(13.42)%
Trans frm Property Appraiser	73,018	-	-	-	-	-	N/A
Trans frm Tax Collector	32,667	-	-	-	-	-	N/A
Trans fm 320 Clam Bay Cap Fd	34,100	34,100	34,100	34,100	-	34,100	0.00%
Carry Forward	2,816,900	2,311,000	2,756,900	1,811,000	-	1,811,000	(21.64)%
Less 5% Required By Law	-	(201,800)	-	(248,000)	-	(248,000)	22.89%
<b>Total Funding</b>	<b>7,152,179</b>	<b>6,173,200</b>	<b>6,654,900</b>	<b>6,556,700</b>	<b>-</b>	<b>6,556,700</b>	<b>6.21%</b>

**Unincorporated Areas General Fund - (111)**

Fund Type: **Special Revenue**

Description: **Accounts for municipal type services provided in the unincorporated area of Collier County and is supported primarily by ad valorem taxes. Services provided include planning and zoning, code enforcement, and parks and recreation.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	16,353,686	16,869,700	17,403,900	18,487,300	133,200	18,620,500	10.38%
Operating Expense	8,781,515	13,045,100	14,388,700	13,997,100	407,000	14,404,100	10.42%
Indirect Cost Reimburs	2,060,600	1,899,100	1,899,100	1,367,700	-	1,367,700	(27.98)%
Capital Outlay	15,822	102,700	67,400	60,500	-	60,500	(41.09)%
Remittances	500,000	500,000	500,000	500,000	-	500,000	0.00%
Trans to Property Appraiser	390,386	420,500	420,500	490,200	-	490,200	16.58%
Trans to Tax Collector	1,065,249	1,236,000	1,236,000	1,426,600	-	1,426,600	15.42%
Trans to 001 Gen Fd	679,100	401,600	401,600	482,600	-	482,600	20.17%
Trans to 103 Stormwater Ops	4,869,300	4,900,000	4,900,000	5,005,000	-	5,005,000	2.14%
Trans to 107 Impact Fee Admin	50,000	50,000	50,000	50,000	-	50,000	0.00%

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

**Unincorporated Areas General Fund - (111)**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Trans to 112 Landscape Fd	10,424,100	10,635,800	10,635,800	10,600,000	-	10,600,000	(0.34)%
Trans to 113 Com Dev Fd	353,500	353,500	353,500	353,500	-	353,500	0.00%
Trans to 128 MPO Fd	5,000	5,000	5,000	5,000	-	5,000	0.00%
Trans to 130 GG Com Ctr Fd	578,900	581,800	581,800	587,600	-	587,600	1.00%
Trans to 131 Planning Serv Fd	219,500	219,500	219,500	219,500	-	219,500	0.00%
Trans to 182 AveMaria Innov Zn	21,000	23,800	23,800	27,100	-	27,100	13.87%
Trans to 186 Immok Redev Fd	164,900	185,900	185,900	223,000	-	223,000	19.96%
Trans to 187 Bayshore Redev Fd	433,500	495,300	495,300	618,200	-	618,200	24.81%
Trans to 301 Co Wide Cap Fd	-	133,500	133,500	133,500	-	133,500	0.00%
Trans to 306 Parks Cap Fd	2,950,000	3,450,000	3,450,000	3,450,000	-	3,450,000	0.00%
Trans to 310 Growth Mqmt Cap	3,000,000	3,000,000	3,000,000	3,800,000	-	3,800,000	26.67%
Trans to 322 Pel Bay Irr and Land	520,000	520,000	520,000	520,000	-	520,000	0.00%
Trans to 325 Stormw Cap Fd	3,125,200	3,125,200	3,125,200	5,387,900	-	5,387,900	72.40%
Trans to 506 IT Capital	-	-	-	658,800	-	658,800	N/A
Trans to 712 Transp Match	10,023	-	2,800	-	-	-	N/A
Trans to 782 GG Eco Dev	266,600	322,200	322,200	422,800	-	422,800	31.22%
Trans to 783 I-75/951 Innov Zone	71,100	66,800	66,800	95,000	-	95,000	42.22%
Reserve for Contingencies	-	1,050,000	-	1,370,300	-	1,370,300	30.50%
Reserve for Salary Adj.	-	-	-	1,481,000	-	1,481,000	N/A
Reserve for Capital	-	1,202,000	-	748,200	-	748,200	(37.75)%
Reserve for Cash Flow	-	2,204,600	-	3,063,700	-	3,063,700	38.97%
Reserve for Attrition	-	(267,500)	-	(299,300)	-	(299,300)	11.89%
<b>Total Appropriations</b>	<b>56,908,980</b>	<b>66,732,100</b>	<b>64,388,300</b>	<b>75,332,800</b>	<b>540,200</b>	<b>75,873,000</b>	<b>13.70%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Net Cost Unincorp General Fund	(10,587,247)	-	(8,203,200)	-	-	-	N/A
Ad Valorem Taxes	47,993,750	53,178,500	51,051,400	62,181,500	-	62,181,500	16.93%
Delinquent Ad Valorem Taxes	470,008	20,000	-	20,000	-	20,000	0.00%
Communications Services Tax	3,860,657	3,750,000	3,750,000	3,750,000	-	3,750,000	0.00%
Licenses & Permits	639,977	453,300	518,000	467,500	-	467,500	3.13%
Special Assessments	52,995	20,000	16,000	16,000	-	16,000	(20.00)%
Charges For Services	2,340,103	2,648,300	2,654,000	2,694,700	-	2,694,700	1.75%
Fines & Forfeitures	341,943	202,800	192,000	172,000	-	172,000	(15.19)%
Miscellaneous Revenues	318,804	281,300	269,900	293,200	-	293,200	4.23%
Interest/Misc	90,714	120,000	102,000	88,000	-	88,000	(26.67)%
Reimb From Other Depts	81,303	38,400	-	-	-	-	(100.00)%
Trans frm Property Appraiser	30,995	100,000	100,000	100,000	-	100,000	0.00%
Trans frm Tax Collector	339,779	100,000	100,000	100,000	-	100,000	0.00%
Trans fm 001 Gen Fund	958,200	771,100	771,100	726,000	-	726,000	(5.85)%
Trans fm 119 P&R Grants	-	19,600	19,600	18,000	-	18,000	(8.16)%
Trans fm 131 Dev Serv Fd	145,700	145,700	145,700	145,700	-	145,700	0.00%
Trans fm 143 Vander Beut Fd	81,900	85,000	85,000	91,000	-	91,000	7.06%
Trans fm 151 Sable Palm Rd Ex Fd	2,900	3,000	3,000	3,200	-	3,200	6.67%
Trans fm 152 Lely Golf Beut Fd	52,600	54,700	54,700	58,800	-	58,800	7.50%
Trans fm 153 G Gate Beut Fd	53,700	56,000	56,000	60,100	-	60,100	7.32%
Trans fm 158 Radio Rd Beut Fd	39,200	40,700	40,700	43,900	-	43,900	7.86%
Trans fm 159 Forest Lake Fd	56,700	59,100	59,100	63,300	-	63,300	7.11%
Trans fm 165 Rock Rd	4,300	4,500	4,500	4,900	-	4,900	8.89%
Trans fm 168 Vandrbt Watrwy	16,000	16,600	16,600	17,700	-	17,700	6.63%
Trans fm 172 Conserv Collier Fd	-	32,600	32,600	48,000	-	48,000	47.24%
Trans fm 306 Pk & Rec Cap	-	-	1,700,000	-	-	-	N/A
Trans fm 761 42nd Ave SE MSTU	-	-	-	500	-	500	N/A

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

**Unincorporated Areas General Fund - (111)**

Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Adv/Repay fm 165 Rock Rd	83,800	-	-	-	-	-	N/A
Adv/Repay fm 168 Vandrbt Wtrway	52,000	1,000	1,000	-	-	-	(100.00)%
Adv/Repay fm 186 Im CRA	30,000	90,000	90,000	-	-	-	(100.00)%
Adv/Repay fm 418 W/S Assess't	60,100	65,900	60,500	-	-	-	(100.00)%
Carry Forward	9,298,100	7,409,700	10,698,100	7,663,000	540,200	8,203,200	10.71%
Less 5% Required By Law	-	(3,035,700)	-	(3,494,200)	-	(3,494,200)	15.10%
<b>Total Funding</b>	<b>56,908,980</b>	<b>66,732,100</b>	<b>64,388,300</b>	<b>75,332,800</b>	<b>540,200</b>	<b>75,873,000</b>	<b>13.70%</b>

**Landscaping Projects (112)**

Fund Type: **Special Revenue**

Description: **Accounts for capital improvement projects and maintenance for landscaping roadsides on selected County roadways and insurance reimbursements for claims from vehicular accidents that damage improved medians and associated repairs.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	9,083,833	11,685,800	13,909,700	11,465,800	-	11,465,800	(1.88)%
Indirect Cost Reimburs	-	97,700	97,700	81,800	-	81,800	(16.27)%
Capital Outlay	111,333	-	825,200	-	-	-	N/A
Reserve for Capital	-	525,000	-	521,200	-	521,200	(0.72)%
<b>Total Appropriations</b>	<b>9,195,165</b>	<b>12,308,500</b>	<b>14,832,600</b>	<b>12,068,800</b>	<b>-</b>	<b>12,068,800</b>	<b>(1.95)%</b>

Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Miscellaneous Revenues	933,070	50,000	10,200	50,000	-	50,000	0.00%
Interest/Misc	25,559	25,000	23,400	25,000	-	25,000	0.00%
Reimb From Other Depts	-	-	3,100	-	-	-	N/A
Trans fm 111 Unincorp Gen Fd	10,424,100	10,635,800	10,635,800	10,600,000	-	10,600,000	(0.34)%
Carry Forward	3,271,500	1,601,500	5,557,700	1,397,600	-	1,397,600	(12.73)%
Less 5% Required By Law	-	(3,800)	-	(3,800)	-	(3,800)	0.00%
<b>Total Funding</b>	<b>14,654,228</b>	<b>12,308,500</b>	<b>16,230,200</b>	<b>12,068,800</b>	<b>-</b>	<b>12,068,800</b>	<b>(1.95)%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

**Community Development (113)**

Fund Type: **Special Revenue**

Description: **Accounts for costs of community development administration, financial management, operations oversight, building permit processing, performing building inspections and contractor licensing. This fund is self-supporting through building permit revenue.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	14,780,030	15,599,700	14,873,800	17,332,300	290,300	17,622,600	12.97%
Operating Expense	6,995,480	10,970,800	9,712,800	11,593,600	12,000	11,605,600	5.79%
Indirect Cost Reimburs	697,300	689,100	689,100	623,400	-	623,400	(9.53)%
Capital Outlay	85,666	360,000	270,000	260,000	-	260,000	(27.78)%
Trans to 001 Gen Fd	185,300	185,100	185,100	189,900	-	189,900	2.59%
Trans to 301 Co Wide Cap Fd	-	121,400	121,400	121,400	-	121,400	0.00%
Trans to 506 IT Capital	-	-	-	891,700	-	891,700	N/A
Reserve for Contingencies	-	896,100	-	784,700	-	784,700	(12.43)%
Reserve for Prepaid Services	-	2,793,500	-	2,646,000	-	2,646,000	(5.28)%
Reserve for Salary Adj.	-	-	-	1,244,700	-	1,244,700	N/A
Reserve for Cash Flow	-	4,457,300	-	2,905,000	-	2,905,000	(34.83)%
Reserve for Attrition	-	(256,400)	-	(320,700)	-	(320,700)	25.08%
<b>Total Appropriations</b>	<b>22,743,776</b>	<b>35,816,600</b>	<b>25,852,200</b>	<b>38,272,000</b>	<b>302,300</b>	<b>38,574,300</b>	<b>7.70%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Net Cost Community Development	(22,222,165)	-	(18,265,000)	-	-	-	N/A
Licenses & Permits	1,765,128	1,503,500	1,601,400	1,221,000	-	1,221,000	(18.79)%
Building Permits	20,454,000	16,000,000	17,000,000	17,000,000	-	17,000,000	6.25%
Reinspection Fees	1,969,067	1,800,000	2,000,000	2,000,000	-	2,000,000	11.11%
Intergovernmental Revenues	9,552	-	-	-	-	-	N/A
Charges For Services	75,442	67,700	57,100	56,900	-	56,900	(15.95)%
Miscellaneous Revenues	59,589	50,100	54,400	51,500	-	51,500	2.79%
Interest/Misc	94,816	110,000	120,000	120,000	-	120,000	9.09%
Reimb From Other Depts	310,546	298,000	302,000	314,000	-	314,000	5.37%
Trans fm 101 Transp Op Fd	20,000	22,600	22,600	28,700	-	28,700	26.99%
Trans fm 103 Stormwater Ops	20,000	22,600	22,600	28,800	-	28,800	27.43%
Trans fm 107 Imp Fee Admin	20,000	22,600	22,600	-	-	-	(100.00)%
Trans fm 111 Unincorp Gen Fd	353,500	353,500	353,500	353,500	-	353,500	0.00%
Trans fm 114 Pollutn Ctrl Fd	33,200	35,800	35,800	44,400	-	44,400	24.02%
Trans fm 131 Dev Serv Fd	100,000	100,000	100,000	100,000	-	100,000	0.00%
Trans fm 185 Beach Ren Ops	20,000	22,600	22,600	28,700	-	28,700	26.99%
Carry Forward	19,661,100	16,399,100	22,402,600	17,962,700	302,300	18,265,000	11.38%
Less 5% Required By Law	-	(991,500)	-	(1,038,200)	-	(1,038,200)	4.71%
<b>Total Funding</b>	<b>22,743,776</b>	<b>35,816,600</b>	<b>25,852,200</b>	<b>38,272,000</b>	<b>302,300</b>	<b>38,574,300</b>	<b>7.70%</b>



**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Water Pollution Control (114)

Fund Type: **Special Revenue**

Description: **This fund was established by voter referendum, with a maximum millage rate of 0.1000 mill levied countywide. Services provided include ground water and surface water monitoring, pollution complaint investigation, laboratory analysis, and wastewater and sludge management.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	1,823,271	1,884,200	1,978,600	2,052,700	-	2,052,700	8.94%
Operating Expense	732,583	1,201,800	994,800	1,220,500	-	1,220,500	1.56%
Indirect Cost Reimburs	88,300	89,900	89,900	85,100	-	85,100	(5.34)%
Capital Outlay	27,502	-	64,100	52,300	-	52,300	N/A
Trans to Property Appraiser	22,757	26,600	26,600	28,000	-	28,000	5.26%
Trans to Tax Collector	67,010	77,600	77,600	85,000	-	85,000	9.54%
Trans to 113 Com Dev Fd	33,200	35,800	35,800	44,400	-	44,400	24.02%
Trans to 301 Co Wide Cap Fd	179,100	504,000	504,000	-	-	-	(100.00)%
Trans to 506 IT Capital	-	-	-	121,700	-	121,700	N/A
Reserve for Contingencies	-	284,100	-	284,100	-	284,100	0.00%
Reserve for Salary Adj.	-	-	-	150,600	-	150,600	N/A
Reserve for Capital	-	-	-	106,100	-	106,100	N/A
Reserve for Cash Flow	-	592,500	-	635,300	-	635,300	7.22%
Reserve for Attrition	-	(29,100)	-	(29,100)	-	(29,100)	0.00%
<b>Total Appropriations</b>	<b>2,973,724</b>	<b>4,667,400</b>	<b>3,771,400</b>	<b>4,836,700</b>	<b>-</b>	<b>4,836,700</b>	<b>3.63%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Ad Valorem Taxes	2,776,872	3,069,300	2,946,500	3,583,700	-	3,583,700	16.76%
Delinquent Ad Valorem Taxes	23,629	-	900	-	-	-	N/A
Charges For Services	175,366	117,000	117,000	120,000	-	120,000	2.56%
Miscellaneous Revenues	-	-	300	-	-	-	N/A
Interest/Misc	10,016	6,000	6,000	7,000	-	7,000	16.67%
Reimb From Other Depts	147,548	69,500	69,500	69,500	-	69,500	0.00%
Trans frm Property Appraiser	1,807	-	-	-	-	-	N/A
Trans frm Tax Collector	23,480	-	-	-	-	-	N/A
Trans fm 185 Beach Ren Ops	43,300	43,300	43,300	45,000	-	45,000	3.93%
Carry Forward	1,560,300	1,525,400	1,788,600	1,200,700	-	1,200,700	(21.29)%
Less 5% Required By Law	-	(163,100)	-	(189,200)	-	(189,200)	16.00%
<b>Total Funding</b>	<b>4,762,319</b>	<b>4,667,400</b>	<b>4,972,100</b>	<b>4,836,700</b>	<b>-</b>	<b>4,836,700</b>	<b>3.63%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Affordable Housing (116)

Fund Type: **Special Revenue**

Description: **The monies in this fund are primarily sourced from affordable housing initiatives.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	64,622	105,300	138,000	111,500	-	111,500	5.89%
Operating Expense	101,607	74,500	127,700	111,900	-	111,900	50.20%
Grants and Aid	48,000	43,600	646,300	50,000	-	50,000	14.68%
Reserve for Salary Adj.	-	-	-	8,300	-	8,300	N/A
<b>Total Appropriations</b>	<b>214,229</b>	<b>223,400</b>	<b>912,000</b>	<b>281,700</b>	<b>-</b>	<b>281,700</b>	<b>26.10%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Charges For Services	320,000	-	-	-	-	-	N/A
Interest/Misc	1,840	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	223,400	223,400	223,400	281,700	-	281,700	26.10%
Carry Forward	357,600	-	688,600	-	-	-	N/A
<b>Total Funding</b>	<b>902,840</b>	<b>223,400</b>	<b>912,000</b>	<b>281,700</b>	<b>-</b>	<b>281,700</b>	<b>26.10%</b>

## Natural Resources (117)

Fund Type: **Special Revenue**

Description: **Accounts for the construction and maintenance of artificial reefs utilizing private donations.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	-	-	6,700	-	-	-	N/A
<b>Total Appropriations</b>	<b>-</b>	<b>-</b>	<b>6,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	28	-	-	-	-	-	N/A
Carry Forward	6,600	-	6,700	-	-	-	N/A
<b>Total Funding</b>	<b>6,628</b>	<b>-</b>	<b>6,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Parks And Recreation Sea Turtle Monitoring (119)

Fund Type: **Special Revenue**

Description: **This fund is to account for Sea Turtle monitoring activities funded by tourist development taxes and the General Fund.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	228,145	301,800	322,900	323,600	-	323,600	7.22%
Operating Expense	5,269	21,300	83,600	22,200	-	22,200	4.23%
Capital Outlay	-	18,000	18,000	-	-	-	(100.00)%
Trans to 111 Unincorp Gen Fd	-	19,600	19,600	18,000	-	18,000	(8.16)%
Reserve for Contingencies	-	16,200	-	18,400	-	18,400	13.58%
Reserve for Salary Adj.	-	-	-	18,100	-	18,100	N/A
Reserve for Capital	-	40,500	-	5,000	-	5,000	(87.65)%
<b>Total Appropriations</b>	<b>233,415</b>	<b>417,400</b>	<b>444,100</b>	<b>405,300</b>	<b>-</b>	<b>405,300</b>	<b>(2.90)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	874	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	133,000	133,000	133,000	133,000	-	133,000	0.00%
Trans fm 195 TDC Cap Fd	171,700	171,700	171,700	171,700	-	171,700	0.00%
Carry Forward	167,900	112,700	240,000	100,600	-	100,600	(10.74)%
<b>Total Funding</b>	<b>473,474</b>	<b>417,400</b>	<b>544,700</b>	<b>405,300</b>	<b>-</b>	<b>405,300</b>	<b>(2.90)%</b>

## Community Development Block Grants (121)

Fund Type: **Special Revenue**

Description: **Accounts for Federal and other intergovernmental dollars designed to foster and facilitate active and planned Community Development Block Grant programs. Fund also devotes dollars to affordable housing needs throughout Collier County. All future grants will be accounted for in Grant Funds 705 & 706.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	-	-	7,400	-	-	-	N/A
Remittances	-	-	100	-	-	-	N/A
<b>Total Appropriations</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
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
Carry Forward	7,500	-	7,500	-	-	-	N/A
<b>Total Funding</b>	<b>7,501</b>	<b>-</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

**Collier County Government  
Fiscal Year 2023 Fund Budget Summary**

**Grant Program Support (123)**

Fund Type: **Special Revenue**

Description: **This fund is used to provide assistance to elderly Collier County residents through excess revenues from the Senior Choice federal and state grant program as well as any local funds needed to support unfunded or underfunded mandates. On November 10, 2020, agenda item 11.A, the Board approved to reimburse EMS (\$13,464,802.10) and the Sheriff (\$31 million) for public health and safety payrolls thru December 30,2020 from the CARES Act CRF (Coronavirus Relief Funds). These reimbursements recovered using this methodology were transferred from the General Fund (001) and the Board approved 'Collier CARES' program beyond the December 31, 2020 funding deadline.**

<b>Appropriation Unit</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Personal Services	1,476,246	786,300	816,000	807,400	-	807,400	2.68%
Operating Expense	2,143,803	3,800	3,452,000	9,700	-	9,700	155.26%
Capital Outlay	-	5,600	11,100	-	-	-	(100.00)%
Grants and Aid	22,233,507	-	-	-	-	-	N/A
Remittances	877,224	-	281,400	-	-	-	N/A
Trans to 301 Co Wide Cap Fd	5,000,000	-	-	-	-	-	N/A
Trans to 412 W User Fee Cap Fd	3,000,000	-	-	-	-	-	N/A
Trans to 414 S User Fee Cap Fd	7,000,000	-	-	-	-	-	N/A
<b>Total Appropriations</b>	<b>41,730,780</b>	<b>795,700</b>	<b>4,560,500</b>	<b>817,100</b>	<b>-</b>	<b>817,100</b>	<b>2.69%</b>
<b>Revenue</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Intergovernmental Revenues	9,225	-	-	-	-	-	N/A
Interest/Misc	3,173	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	45,165,502	700,700	700,700	712,100	-	712,100	1.63%
Trans fm 707/708 Human Srv Grants	95,000	95,000	95,000	105,000	-	105,000	10.53%
Carry Forward	224,100	-	3,764,800	-	-	-	N/A
<b>Total Funding</b>	<b>45,497,000</b>	<b>795,700</b>	<b>4,560,500</b>	<b>817,100</b>	<b>-</b>	<b>817,100</b>	<b>2.69%</b>

**MPO Grants (128)**

Fund Type: **Special Revenue**

Description: **Accounts for the expenditure of dollars connected with the Metropolitan Planning Organization transportation management functions in Collier County as mandated by Federal, State and local laws.**

<b>Appropriation Unit</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Personal Services	8,899	-	9,500	300	-	300	N/A
Operating Expense	2,061	8,900	58,200	7,800	-	7,800	(12.36)%
<b>Total Appropriations</b>	<b>10,959</b>	<b>8,900</b>	<b>67,700</b>	<b>8,100</b>	<b>-</b>	<b>8,100</b>	<b>(8.99)%</b>
<b>Revenue</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Intergovernmental Revenues	-	3,000	6,000	3,000	-	3,000	0.00%
Miscellaneous Revenues	91	-	-	-	-	-	N/A
Interest/Misc	250	200	100	100	-	100	(50.00)%
Trans fm 111 Unincorp Gen Fd	5,000	5,000	5,000	5,000	-	5,000	0.00%
Trans fm 711/712 Transp Grants	-	-	1,700	-	-	-	N/A
Carry Forward	61,600	900	55,100	200	-	200	(77.78)%
Less 5% Required By Law	-	(200)	-	(200)	-	(200)	0.00%
<b>Total Funding</b>	<b>66,941</b>	<b>8,900</b>	<b>67,900</b>	<b>8,100</b>	<b>-</b>	<b>8,100</b>	<b>(8.99)%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Library Donation - Project Fund (129)

Fund Type: **Special Revenue**

Description: **Accounts for the restricted donations to the Library Division. Remaining funds in Fund 129 are refunds of telephone and internet charges provided through the E-Rate Program (<http://sl.universalservice.org>). Funds are intended to help schools and libraries provide broadband Internet access for the public and related technology services. This fund use to account for State Aid to Library Grant funds which are now budgeted in Fund 709.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	-	-	500	-	-	-	N/A
Operating Expense	289,458	100	987,400	-	-	-	(100.00)%
Capital Outlay	157,920	-	589,400	-	-	-	N/A
Trans to 710 Pub Serv Match	-	-	44,000	-	-	-	N/A
Reserve for Capital	-	66,100	-	88,100	-	88,100	33.28%
<b>Total Appropriations</b>	<b>447,378</b>	<b>66,200</b>	<b>1,621,300</b>	<b>88,100</b>	<b>-</b>	<b>88,100</b>	<b>33.08%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Miscellaneous Revenues	111,438	-	-	-	-	-	N/A
Interest/Misc	8,193	7,300	14,600	14,100	-	14,100	93.15%
Carry Forward	2,009,200	59,300	1,681,500	74,800	-	74,800	26.14%
Less 5% Required By Law	-	(400)	-	(800)	-	(800)	100.00%
<b>Total Funding</b>	<b>2,128,832</b>	<b>66,200</b>	<b>1,696,100</b>	<b>88,100</b>	<b>-</b>	<b>88,100</b>	<b>33.08%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

**Golden Gate Community Center (130)**

Fund Type: **Special Revenue**

Description: **MSTU created to fund initial construction and on-going operations of a community center building within Golden Gate City. Primary funding is provided by ad valorem taxes generated from property owners within the MSTU and a transfer from the Unincorporated General Fund (111).**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	455,720	543,100	520,900	579,700	-	579,700	6.74%
Operating Expense	269,177	400,900	417,700	385,700	-	385,700	(3.79)%
Indirect Cost Reimburs	159,300	175,200	175,200	174,800	-	174,800	(0.23)%
Capital Outlay	-	12,100	12,100	12,100	-	12,100	0.00%
Trans to Property Appraiser	3,523	4,300	4,300	4,800	-	4,800	11.63%
Trans to Tax Collector	9,166	10,200	10,200	12,000	-	12,000	17.65%
Trans to 001 Gen Fd	30,446	-	-	-	-	-	N/A
Trans to 506 IT Capital	-	-	-	42,900	-	42,900	N/A
Reserve for Contingencies	-	47,400	-	59,500	-	59,500	25.53%
Reserve for Salary Adj.	-	-	-	61,100	-	61,100	N/A
Reserve for Capital	-	499,100	-	656,300	-	656,300	31.50%
<b>Total Appropriations</b>	<b>927,331</b>	<b>1,692,300</b>	<b>1,140,400</b>	<b>1,988,900</b>	<b>-</b>	<b>1,988,900</b>	<b>17.53%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Ad Valorem Taxes	447,489	507,100	486,800	595,100	-	595,100	17.35%
Delinquent Ad Valorem Taxes	6,136	-	-	-	-	-	N/A
Charges For Services	124,703	210,100	135,800	157,300	-	157,300	(25.13)%
Miscellaneous Revenues	33,090	-	-	-	-	-	N/A
Interest/Misc	2,535	1,800	3,300	6,100	-	6,100	238.89%
Reimb From Other Depts	2,155	-	-	-	-	-	N/A
Trans frm Property Appraiser	280	-	-	-	-	-	N/A
Trans frm Tax Collector	3,212	-	-	-	-	-	N/A
Trans fm 111 Unincorp Gen Fd	578,900	581,800	581,800	587,600	-	587,600	1.00%
Carry Forward	342,400	427,500	613,600	680,900	-	680,900	59.27%
Less 5% Required By Law	-	(36,000)	-	(38,100)	-	(38,100)	5.83%
<b>Total Funding</b>	<b>1,540,900</b>	<b>1,692,300</b>	<b>1,821,300</b>	<b>1,988,900</b>	<b>-</b>	<b>1,988,900</b>	<b>17.53%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

**Planning Services (131)**

Fund Type: **Special Revenue**

Description: **Accounts for costs of community development administration, engineering inspections, environmental permitting reviews as well as various planning functions. Services provided are Planning, Financial Administration, Environmental Review, and Engineering. Revenue is generated from development fees.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	4,840,710	5,139,700	4,649,100	5,978,600	-	5,978,600	16.32%
Operating Expense	1,660,881	3,087,400	2,960,000	5,486,700	-	5,486,700	77.71%
Indirect Cost Reimburs	245,100	235,000	235,000	243,900	-	243,900	3.79%
Capital Outlay	-	30,000	35,500	30,000	-	30,000	0.00%
Trans to 001 Gen Fd	6,400	12,300	12,300	13,600	-	13,600	10.57%
Trans to 111 Unincorp Gen Fd	145,700	145,700	145,700	145,700	-	145,700	0.00%
Trans to 113 Com Dev Fd	100,000	100,000	100,000	100,000	-	100,000	0.00%
Trans to 309 CDES Capital	-	1,872,000	1,872,000	-	-	-	(100.00)%
Trans to 506 IT Capital	-	-	-	177,200	-	177,200	N/A
Advance/Repay to 495 Airp Ops	1,056,740	-	-	-	-	-	N/A
Reserve for Contingencies	-	424,600	-	424,600	-	424,600	0.00%
Reserve for Prepaid Services	-	4,227,100	-	5,819,500	-	5,819,500	37.67%
Reserve for Salary Adj.	-	-	-	382,000	-	382,000	N/A
Reserve for Capital	-	7,179,500	-	7,179,500	-	7,179,500	0.00%
Reserve for Cash Flow	-	1,312,500	-	2,089,700	-	2,089,700	59.22%
Reserve for Attrition	-	(82,100)	-	(105,300)	-	(105,300)	28.26%
<b>Total Appropriations</b>	<b>8,055,531</b>	<b>23,683,700</b>	<b>10,009,600</b>	<b>27,965,700</b>	<b>-</b>	<b>27,965,700</b>	<b>18.08%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Net Cost Planning Services	(16,161,209)	-	(17,032,300)	-	-	-	N/A
Licenses & Permits	5,987,991	4,757,500	5,813,000	5,638,400	-	5,638,400	18.52%
Reinspection Fees	1,002,729	700,000	1,000,000	1,000,000	-	1,000,000	42.86%
Charges For Services	3,299,540	2,648,500	3,230,400	2,844,100	-	2,844,100	7.39%
Miscellaneous Revenues	2,862	-	-	-	-	-	N/A
Interest/Misc	65,618	65,000	70,000	85,000	-	85,000	30.77%
Trans fm 111 Unincorp Gen Fd	219,500	219,500	219,500	219,500	-	219,500	0.00%
Adv/Repay fm 495 Airport	8,300	523,100	523,100	1,624,800	-	1,624,800	210.61%
Carry Forward	13,630,200	15,178,700	16,185,900	17,032,300	-	17,032,300	12.21%
Less 5% Required By Law	-	(408,600)	-	(478,400)	-	(478,400)	17.08%
<b>Total Funding</b>	<b>8,055,531</b>	<b>23,683,700</b>	<b>10,009,600</b>	<b>27,965,700</b>	<b>-</b>	<b>27,965,700</b>	<b>18.08%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Victoria Park Drainage MSTU (134)

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 monitoring drainage and water control facilities and equipment.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	385	6,500	2,600	8,400	-	8,400	29.23%
Indirect Cost Reimburs	700	700	700	800	-	800	14.29%
Trans to Property Appraiser	11	300	300	300	-	300	0.00%
Trans to Tax Collector	38	700	700	900	-	900	28.57%
Trans to 103 Stormwater Ops	-	22,900	22,900	13,000	-	13,000	(43.23)%
<b>Total Appropriations</b>	<b>1,133</b>	<b>31,100</b>	<b>27,200</b>	<b>23,400</b>	<b>-</b>	<b>23,400</b>	<b>(24.76)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Ad Valorem Taxes	1,248	17,000	16,300	19,700	-	19,700	15.88%
Delinquent Ad Valorem Taxes	9	-	-	-	-	-	N/A
Interest/Misc	66	-	-	-	-	-	N/A
Trans frm Property Appraiser	1	-	-	-	-	-	N/A
Trans frm Tax Collector	13	-	-	-	-	-	N/A
Carry Forward	15,400	15,000	15,600	4,700	-	4,700	(68.67)%
Less 5% Required By Law	-	(900)	-	(1,000)	-	(1,000)	11.11%
<b>Total Funding</b>	<b>16,736</b>	<b>31,100</b>	<b>31,900</b>	<b>23,400</b>	<b>-</b>	<b>23,400</b>	<b>(24.76)%</b>

## Naples Production Park MSTBU Fund (138)

Fund Type: **Special Revenue**

Description: **Fund used to pay for roadway and drainage improvements within the Naples Production Park Municipal Service Taxing and Benefit Unit (MSTBU).**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Capital Outlay	-	-	220,000	166,500	-	166,500	N/A
Trans to 232 PR/NPP Bond	366,509	6,200	-	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>366,509</b>	<b>6,200</b>	<b>220,000</b>	<b>166,500</b>	<b>-</b>	<b>166,500</b>	<b>2,585.48</b> <b>%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	1,197	6,500	1,600	2,000	-	2,000	(69.23)%
Trans fm 232 PR Ind & N Prod Pk	382,600	-	-	-	-	-	N/A
Carry Forward	365,700	-	383,000	164,600	-	164,600	N/A
Less 5% Required By Law	-	(300)	-	(100)	-	(100)	(66.67)%
<b>Total Funding</b>	<b>749,497</b>	<b>6,200</b>	<b>384,600</b>	<b>166,500</b>	<b>-</b>	<b>166,500</b>	<b>2,585.48</b> <b>%</b>



**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Naples Park Drainage MSTBU (139)

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 and Benefit Unit (MSTBU) include maintenance of drainage systems.**

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	138,900	100	151,600	-	151,600	9.14%
Indirect Cost Reimburs	500	500	500	600	-	600	20.00%
Trans to Property Appraiser	69	100	100	200	-	200	100.00%
Trans to Tax Collector	166	300	300	200	-	200	(33.33)%
<b>Total Appropriations</b>	<b>836</b>	<b>139,800</b>	<b>1,000</b>	<b>152,600</b>	<b>-</b>	<b>152,600</b>	<b>9.16%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Ad Valorem Taxes	8,055	8,500	8,200	8,600	-	8,600	1.18%
Delinquent Ad Valorem Taxes	118	-	-	-	-	-	N/A
Interest/Misc	554	-	700	-	-	-	N/A
Trans frm Property Appraiser	6	-	-	-	-	-	N/A
Trans frm Tax Collector	58	-	-	-	-	-	N/A
Carry Forward	128,600	131,800	136,600	144,500	-	144,500	9.64%
Less 5% Required By Law	-	(500)	-	(500)	-	(500)	0.00%
<b>Total Funding</b>	<b>137,391</b>	<b>139,800</b>	<b>145,500</b>	<b>152,600</b>	<b>-</b>	<b>152,600</b>	<b>9.16%</b>

## Naples Production Park Maintenance MSTBU (141)

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 and Benefit Unit (MSTBU) include roadway and drainage improvements, storm water drainage, and maintenance of drainage improvements.**

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	58,100	100	100,100	-	100,100	72.29%
Indirect Cost Reimburs	200	200	200	200	-	200	0.00%
Reserve for Capital	-	-	-	926,300	-	926,300	N/A
<b>Total Appropriations</b>	<b>300</b>	<b>58,300</b>	<b>300</b>	<b>1,026,600</b>	<b>-</b>	<b>1,026,600</b>	<b>1,660.89%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	244	-	5,500	5,000	-	5,000	N/A
Carry Forward	58,500	58,300	1,016,700	1,021,900	-	1,021,900	1,652.83%
Less 5% Required By Law	-	-	-	(300)	-	(300)	N/A
<b>Total Funding</b>	<b>58,744</b>	<b>58,300</b>	<b>1,022,200</b>	<b>1,026,600</b>	<b>-</b>	<b>1,026,600</b>	<b>1,660.89%</b>

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## Pine Ridge Industrial Park MSTBU (142)

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 and Benefit Unit (MSTBU) include roadway and drainage improvements, storm water drainage, and maintenance of drainage improvements.**

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	100	100	100	-	100	0.00%
Indirect Cost Reimburs	800	700	700	600	-	600	(14.29)%
Capital Outlay	-	1,986,000	-	2,073,700	-	2,073,700	4.42%
<b>Total Appropriations</b>	<b>900</b>	<b>1,986,800</b>	<b>800</b>	<b>2,074,400</b>	<b>-</b>	<b>2,074,400</b>	<b>4.41%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	8,243	6,000	8,600	9,600	-	9,600	60.00%
Carry Forward	1,976,000	1,981,100	2,057,500	2,065,300	-	2,065,300	4.25%
Less 5% Required By Law	-	(300)	-	(500)	-	(500)	66.67%
<b>Total Funding</b>	<b>1,984,243</b>	<b>1,986,800</b>	<b>2,066,100</b>	<b>2,074,400</b>	<b>-</b>	<b>2,074,400</b>	<b>4.41%</b>

## Vanderbilt Beach MSTU (143)

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 roadways as well as the conversion of overhead utility distribution facilities to underground.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	430,468	3,095,300	3,110,600	4,013,700	-	4,013,700	29.67%
Indirect Cost Reimburs	7,500	8,800	8,800	15,500	-	15,500	76.14%
Capital Outlay	214,918	500,000	-	650,000	-	650,000	30.00%
Trans to Property Appraiser	11,693	13,100	13,100	13,500	-	13,500	3.05%
Trans to Tax Collector	28,129	35,000	35,000	34,200	-	34,200	(2.29)%
Trans to 111 Unincorp Gen Fd	81,900	85,000	85,000	91,000	-	91,000	7.06%
Reserve for Capital	-	-	-	75,000	-	75,000	N/A
<b>Total Appropriations</b>	<b>774,608</b>	<b>3,737,200</b>	<b>3,252,500</b>	<b>4,892,900</b>	<b>-</b>	<b>4,892,900</b>	<b>30.92%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Ad Valorem Taxes	1,380,988	1,488,600	1,429,100	1,702,200	-	1,702,200	14.35%
Delinquent Ad Valorem Taxes	12,974	-	-	-	-	-	N/A
Interest/Misc	20,549	22,000	22,000	28,000	-	28,000	27.27%
Trans frm Property Appraiser	929	-	-	-	-	-	N/A
Trans frm Tax Collector	9,857	-	-	-	-	-	N/A
Carry Forward	4,400,200	2,302,200	5,050,800	3,249,400	-	3,249,400	41.14%
Less 5% Required By Law	-	(75,600)	-	(86,700)	-	(86,700)	14.68%
<b>Total Funding</b>	<b>5,825,497</b>	<b>3,737,200</b>	<b>6,501,900</b>	<b>4,892,900</b>	<b>-</b>	<b>4,892,900</b>	<b>30.92%</b>

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## Ochopee Fire Control District (146)

Fund Type: **Special Revenue**

Description: **The fire district is a Municipal Service Taxing Unit (MSTU) that provides services to the residents of Ochopee and is supported by ad valorem taxes. Ad valorem revenues collected are paid to Greater Naples Fire and Rescue District until all legislative action is complete and Ochopee Fire Control District is incorporated into the Greater Naples Fire and Rescue District.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Indirect Cost Reimburs	8,200	8,000	8,000	6,700	-	6,700	(16.25)%
Remittances	1,829,458	1,862,100	1,862,100	2,216,200	-	2,216,200	19.02%
Trans to Property Appraiser	10,402	13,400	10,700	12,300	-	12,300	(8.21)%
Trans to Tax Collector	27,269	31,200	31,200	32,300	-	32,300	3.53%
Reserve for Cash Flow	-	275,000	-	275,000	-	275,000	0.00%
<b>Total Appropriations</b>	<b>1,875,329</b>	<b>2,189,700</b>	<b>1,912,000</b>	<b>2,542,500</b>	<b>-</b>	<b>2,542,500</b>	<b>16.11%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Ad Valorem Taxes	1,205,459	1,376,200	1,321,200	1,564,900	-	1,564,900	13.71%
Delinquent Ad Valorem Taxes	57,980	-	500	-	-	-	N/A
Miscellaneous Revenues	-	1,200	-	-	-	-	(100.00)%
Interest/Misc	5,030	1,000	3,000	1,000	-	1,000	0.00%
Trans frm Property Appraiser	826	1,700	1,700	1,800	-	1,800	5.88%
Trans frm Tax Collector	9,555	10,600	10,600	11,700	-	11,700	10.38%
Trans fm 001 Gen Fund	565,100	565,100	565,100	565,100	-	565,100	0.00%
Carry Forward	517,600	302,800	486,200	476,300	-	476,300	57.30%
Less 5% Required By Law	-	(68,900)	-	(78,300)	-	(78,300)	13.64%
<b>Total Funding</b>	<b>2,361,549</b>	<b>2,189,700</b>	<b>2,388,300</b>	<b>2,542,500</b>	<b>-</b>	<b>2,542,500</b>	<b>16.11%</b>

## Goodland/Horr's Island Fire District (149)

Fund Type: **Special Revenue**

Description: **This fire district is a Municipal Service Taxing Unit (MSTU) supported by ad valorem taxes providing service to the residents of Goodland through a contractual agreement with a local fire department.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Indirect Cost Reimburs	1,000	1,000	1,000	1,000	-	1,000	0.00%
Remittances	112,447	134,800	134,800	140,900	-	140,900	4.53%
Trans to Property Appraiser	917	1,900	1,000	1,700	-	1,700	(10.53)%
Trans to Tax Collector	2,987	3,400	3,400	3,600	-	3,600	5.88%
<b>Total Appropriations</b>	<b>117,351</b>	<b>141,100</b>	<b>140,200</b>	<b>147,200</b>	<b>-</b>	<b>147,200</b>	<b>4.32%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Ad Valorem Taxes	111,438	132,600	127,300	145,700	-	145,700	9.88%
Delinquent Ad Valorem Taxes	6,008	-	-	-	-	-	N/A
Interest/Misc	249	-	100	-	-	-	N/A
Trans frm Property Appraiser	72	-	-	-	-	-	N/A
Trans frm Tax Collector	1,047	-	-	-	-	-	N/A
Carry Forward	20,300	15,200	21,700	8,900	-	8,900	(41.45)%
Less 5% Required By Law	-	(6,700)	-	(7,400)	-	(7,400)	10.45%
<b>Total Funding</b>	<b>139,114</b>	<b>141,100</b>	<b>149,100</b>	<b>147,200</b>	<b>-</b>	<b>147,200</b>	<b>4.32%</b>

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## Sabal Palm Road Extension MSTBU (151)

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 and Benefit Unit (MSTBU) include roadway and drainage improvements, storm water drainage, and maintenance of the existing roadway.**

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	30,400	300	32,800	-	32,800	7.89%
Indirect Cost Reimburs	300	500	500	200	-	200	(60.00)%
Trans to 111 Unincorp Gen Fd	2,900	3,000	3,000	3,200	-	3,200	6.67%
Reserve for Capital	-	35,800	-	30,000	-	30,000	(16.20)%
<b>Total Appropriations</b>	<b>3,300</b>	<b>69,700</b>	<b>3,800</b>	<b>66,200</b>	<b>-</b>	<b>66,200</b>	<b>(5.02)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	305	-	-	-	-	-	N/A
Carry Forward	73,000	69,700	70,000	66,200	-	66,200	(5.02)%
<b>Total Funding</b>	<b>73,305</b>	<b>69,700</b>	<b>70,000</b>	<b>66,200</b>	<b>-</b>	<b>66,200</b>	<b>(5.02)%</b>

## Lely Golf Estates Beautification MSTU (152)

Fund Type: **Special Revenue**

Description: **Provides for maintenance of medians. The principal revenue source is ad valorem taxes, which vary by district according to service standards established by separate citizen advisory committees.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	182,983	231,100	243,400	269,600	-	269,600	16.66%
Indirect Cost Reimburs	6,300	6,600	6,600	7,200	-	7,200	9.09%
Capital Outlay	-	183,200	150,000	189,200	-	189,200	3.28%
Trans to Property Appraiser	2,385	3,000	3,000	3,100	-	3,100	3.33%
Trans to Tax Collector	6,878	7,700	7,700	8,900	-	8,900	15.58%
Trans to 111 Unincorp Gen Fd	52,600	54,700	54,700	58,800	-	58,800	7.50%
Reserve for Insurance	-	150,000	-	150,000	-	150,000	0.00%
<b>Total Appropriations</b>	<b>251,146</b>	<b>636,300</b>	<b>465,400</b>	<b>686,800</b>	<b>-</b>	<b>686,800</b>	<b>7.94%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Ad Valorem Taxes	290,730	312,400	299,900	360,700	-	360,700	15.46%
Delinquent Ad Valorem Taxes	3,185	-	-	-	-	-	N/A
Interest/Misc	2,387	2,300	2,900	3,000	-	3,000	30.43%
Trans frm Property Appraiser	189	-	-	-	-	-	N/A
Trans frm Tax Collector	2,410	-	-	-	-	-	N/A
Carry Forward	456,200	337,500	504,000	341,400	-	341,400	1.16%
Less 5% Required By Law	-	(15,900)	-	(18,300)	-	(18,300)	15.09%
<b>Total Funding</b>	<b>755,101</b>	<b>636,300</b>	<b>806,800</b>	<b>686,800</b>	<b>-</b>	<b>686,800</b>	<b>7.94%</b>

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## Golden Gate Beautification MSTU (153)

Fund Type: **Special Revenue**

Description: **Provides for maintenance of medians. The principal revenue source is ad valorem taxes, which vary by district according to service standards established by separate citizen advisory committees.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	145,905	330,000	316,100	278,800	-	278,800	(15.52)%
Indirect Cost Reimburs	7,000	4,600	4,600	5,200	-	5,200	13.04%
Capital Outlay	-	1,181,200	110,000	1,464,700	-	1,464,700	24.00%
Trans to Property Appraiser	3,692	4,500	4,500	5,000	-	5,000	11.11%
Trans to Tax Collector	9,768	11,300	11,300	13,000	-	13,000	15.04%
Trans to 111 Unincorp Gen Fd	53,700	56,000	56,000	60,100	-	60,100	7.32%
<b>Total Appropriations</b>	<b>220,066</b>	<b>1,587,600</b>	<b>502,500</b>	<b>1,826,800</b>	<b>-</b>	<b>1,826,800</b>	<b>15.07%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Ad Valorem Taxes	468,505	533,600	512,300	607,400	-	607,400	13.83%
Delinquent Ad Valorem Taxes	7,412	-	-	-	-	-	N/A
Interest/Misc	4,946	4,900	6,100	6,500	-	6,500	32.65%
Trans frm Property Appraiser	293	-	-	-	-	-	N/A
Trans frm Tax Collector	3,423	-	-	-	-	-	N/A
Carry Forward	963,300	1,076,100	1,227,800	1,243,700	-	1,243,700	15.57%
Less 5% Required By Law	-	(27,000)	-	(30,800)	-	(30,800)	14.07%
<b>Total Funding</b>	<b>1,447,880</b>	<b>1,587,600</b>	<b>1,746,200</b>	<b>1,826,800</b>	<b>-</b>	<b>1,826,800</b>	<b>15.07%</b>

## Hawksridge Stormwater Pumping System MSTU (154)

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 operation and maintenance of stormwater pumping improvements within the Hawksridge Planned Urban Development (PUD).**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	437	54,800	900	54,900	-	54,900	0.18%
Indirect Cost Reimburs	700	800	800	800	-	800	0.00%
Trans to Property Appraiser	23	100	100	100	-	100	0.00%
Trans to Tax Collector	201	300	300	300	-	300	0.00%
Reserve for Capital	-	7,800	-	14,200	-	14,200	82.05%
<b>Total Appropriations</b>	<b>1,361</b>	<b>63,800</b>	<b>2,100</b>	<b>70,300</b>	<b>-</b>	<b>70,300</b>	<b>10.19%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Ad Valorem Taxes	2,654	2,800	2,700	2,800	-	2,800	0.00%
Delinquent Ad Valorem Taxes	3,103	-	-	-	-	-	N/A
Interest/Misc	255	-	-	-	-	-	N/A
Trans frm Property Appraiser	2	-	-	-	-	-	N/A
Trans frm Tax Collector	2,316	-	-	-	-	-	N/A
Carry Forward	60,100	61,200	67,100	67,700	-	67,700	10.62%
Less 5% Required By Law	-	(200)	-	(200)	-	(200)	0.00%
<b>Total Funding</b>	<b>68,429</b>	<b>63,800</b>	<b>69,800</b>	<b>70,300</b>	<b>-</b>	<b>70,300</b>	<b>10.19%</b>

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## Radio Road Beautification (158)

Fund Type: **Special Revenue**

Description: **Provides for maintenance of medians. The principal revenue source is ad valorem taxes, which vary by district according to service standards established by separate citizen advisory committees.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	109,031	120,100	111,800	151,300	-	151,300	25.98%
Indirect Cost Reimburs	3,300	3,300	3,300	3,400	-	3,400	3.03%
Capital Outlay	-	100,000	60,000	50,000	-	50,000	(50.00)%
Trans to Tax Collector	-	-	100	-	-	-	N/A
Trans to 111 Unincorp Gen Fd	39,200	40,700	40,700	43,900	-	43,900	7.86%
Reserve for Capital	-	255,700	-	67,400	-	67,400	(73.64)%
<b>Total Appropriations</b>	<b>151,531</b>	<b>519,800</b>	<b>215,900</b>	<b>316,000</b>	<b>-</b>	<b>316,000</b>	<b>(39.21)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	2,761	3,400	2,800	1,700	-	1,700	(50.00)%
Carry Forward	676,300	516,600	527,500	314,400	-	314,400	(39.14)%
Less 5% Required By Law	-	(200)	-	(100)	-	(100)	(50.00)%
<b>Total Funding</b>	<b>679,061</b>	<b>519,800</b>	<b>530,300</b>	<b>316,000</b>	<b>-</b>	<b>316,000</b>	<b>(39.21)%</b>

## Forest Lakes Roadway & Drainage MSTU (159)

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 roadway, drainage, and beautification improvements and maintenance.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	126,508	165,500	193,700	175,500	-	175,500	6.04%
Indirect Cost Reimburs	5,100	4,300	4,300	4,200	-	4,200	(2.33)%
Capital Outlay	-	168,300	194,000	-	-	-	(100.00)%
Trans to Property Appraiser	2,463	9,500	9,500	8,500	-	8,500	(10.53)%
Trans to Tax Collector	6,477	21,500	21,500	23,500	-	23,500	9.30%
Trans to 111 Unincorp Gen Fd	56,700	59,100	59,100	63,300	-	63,300	7.11%
Trans to 259 Forest Lakes	50,000	-	-	-	-	-	N/A
Reserve for Capital	-	778,100	-	1,658,600	-	1,658,600	113.16%
<b>Total Appropriations</b>	<b>247,248</b>	<b>1,206,300</b>	<b>482,100</b>	<b>1,933,600</b>	<b>-</b>	<b>1,933,600</b>	<b>60.29%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Ad Valorem Taxes	289,373	912,600	876,100	1,031,200	-	1,031,200	13.00%
Interest/Misc	2,132	3,000	-	3,000	-	3,000	0.00%
Trans frm Property Appraiser	557	-	-	-	-	-	N/A
Trans fm 259 Forest Lake Debt	76,600	-	-	38,500	-	38,500	N/A
Carry Forward	397,300	336,500	518,800	912,800	-	912,800	171.26%
Less 5% Required By Law	-	(45,800)	-	(51,900)	-	(51,900)	13.32%
<b>Total Funding</b>	<b>765,962</b>	<b>1,206,300</b>	<b>1,394,900</b>	<b>1,933,600</b>	<b>-</b>	<b>1,933,600</b>	<b>60.29%</b>

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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%
<b>Total Appropriations</b>	<b>4,499,553</b>	<b>904,800</b>	<b>2,992,500</b>	<b>1,230,300</b>	<b>-</b>	<b>1,230,300</b>	<b>35.97%</b>
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
<b>Total Funding</b>	<b>6,678,316</b>	<b>904,800</b>	<b>3,652,100</b>	<b>1,230,300</b>	<b>-</b>	<b>1,230,300</b>	<b>35.97%</b>

## Immokalee Beautification (162)

Fund Type: **Special Revenue**

Description: **Provides for maintenance of medians. The principal revenue source is ad valorem taxes, which vary by district according to service standards established by separate citizen advisory committees.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	158,606	471,100	689,400	428,800	-	428,800	(8.98)%
Indirect Cost Reimburs	2,000	2,700	2,700	3,400	-	3,400	25.93%
Capital Outlay	13,605	500,000	-	800,000	-	800,000	60.00%
Trans to Property Appraiser	3,272	4,400	4,400	4,500	-	4,500	2.27%
Trans to Tax Collector	8,793	10,700	10,700	10,800	-	10,800	0.93%
Trans to 186 Immok Redev Fd	85,000	92,800	92,800	92,800	-	92,800	0.00%
Trans to 716 Im CRA Match	2,503	-	-	-	-	-	N/A
Reserve for Capital	-	436,700	-	112,800	-	112,800	(74.17)%
<b>Total Appropriations</b>	<b>273,779</b>	<b>1,518,400</b>	<b>800,000</b>	<b>1,453,100</b>	<b>-</b>	<b>1,453,100</b>	<b>(4.30)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Ad Valorem Taxes	391,047	460,800	442,400	515,300	-	515,300	11.83%
Delinquent Ad Valorem Taxes	23,624	-	-	-	-	-	N/A
Miscellaneous Revenues	20,653	-	-	-	-	-	N/A
Interest/Misc	5,423	5,000	6,800	7,000	-	7,000	40.00%
Trans frm Property Appraiser	260	-	-	-	-	-	N/A
Trans frm Tax Collector	3,083	-	-	-	-	-	N/A
Carry Forward	1,137,500	1,076,000	1,307,800	957,000	-	957,000	(11.06)%
Less 5% Required By Law	-	(23,400)	-	(26,200)	-	(26,200)	11.97%
<b>Total Funding</b>	<b>1,581,590</b>	<b>1,518,400</b>	<b>1,757,000</b>	<b>1,453,100</b>	<b>-</b>	<b>1,453,100</b>	<b>(4.30)%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

**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.**

<b>Appropriation Unit</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
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
<b>Total Appropriations</b>	<b>1,229,234</b>	<b>1,701,400</b>	<b>1,550,400</b>	<b>1,833,800</b>	<b>-</b>	<b>1,833,800</b>	<b>7.78%</b>
<b>Revenue</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
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%
<b>Total Funding</b>	<b>1,617,587</b>	<b>1,701,400</b>	<b>1,760,000</b>	<b>1,833,800</b>	<b>-</b>	<b>1,833,800</b>	<b>7.78%</b>



**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## 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%
<b>Total Appropriations</b>	<b>16,306</b>	<b>856,400</b>	<b>27,000</b>	<b>1,043,700</b>	<b>-</b>	<b>1,043,700</b>	<b>21.87%</b>
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%
<b>Total Funding</b>	<b>755,797</b>	<b>856,400</b>	<b>888,300</b>	<b>1,043,700</b>	<b>-</b>	<b>1,043,700</b>	<b>21.87%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

**Rock Road MSTU (165)**

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 roadway and drainage improvements and maintenance.**

<b>Appropriation Unit</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	18,624	75,000	25,100	63,600	-	63,600	(15.20)%
Indirect Cost Reimburs	1,000	1,100	1,100	1,200	-	1,200	9.09%
Trans to Property Appraiser	439	2,000	2,000	600	-	600	(70.00)%
Trans to Tax Collector	3,736	2,000	2,000	1,700	-	1,700	(15.00)%
Trans to 111 Unincorp Gen Fd	4,300	4,500	4,500	4,900	-	4,900	8.89%
Advance/Repay to 111 Unincrp Gen Fd	83,800	-	-	-	-	-	N/A
Reserve for Capital	-	27,600	-	55,400	-	55,400	100.72%
<b>Total Appropriations</b>	<b>111,899</b>	<b>112,200</b>	<b>34,700</b>	<b>127,400</b>	<b>-</b>	<b>127,400</b>	<b>13.55%</b>
<b>Revenue</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Ad Valorem Taxes	123,351	49,900	47,900	46,000	-	46,000	(7.82)%
Delinquent Ad Valorem Taxes	1,187	-	-	-	-	-	N/A
Interest/Misc	294	-	200	-	-	-	N/A
Trans frm Property Appraiser	35	-	-	-	-	-	N/A
Trans frm Tax Collector	1,309	-	-	-	-	-	N/A
Carry Forward	56,000	64,800	70,300	83,700	-	83,700	29.17%
Less 5% Required By Law	-	(2,500)	-	(2,300)	-	(2,300)	(8.00)%
<b>Total Funding</b>	<b>182,176</b>	<b>112,200</b>	<b>118,400</b>	<b>127,400</b>	<b>-</b>	<b>127,400</b>	<b>13.55%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Vanderbilt Waterways MSTU (168)

Fund Type: **Special Revenue**

Description: **The Vanderbilt Waterways Municipal Service Taxing Unit (MSTU) was created and established for the purpose of providing short-term dredging of Turkey Bay as well and long-term maintenance of the boater channel for the benefit of property owners located on Vanderbilt Lagoon.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	7,230	84,200	900	101,600	-	101,600	20.67%
Indirect Cost Reimburs	-	5,000	5,000	1,200	-	1,200	(76.00)%
Trans to Property Appraiser	3,084	4,500	4,500	4,000	-	4,000	(11.11)%
Trans to Tax Collector	7,584	12,900	12,900	10,300	-	10,300	(20.16)%
Trans to 111 Unincorp Gen Fd	16,000	16,600	16,600	17,700	-	17,700	6.63%
Advance/Repay to 001 General Fd	190,100	236,800	236,800	-	-	-	(100.00)%
Advance/Repay to 111 Unincrp Gen Fd	52,000	1,000	1,000	-	-	-	(100.00)%
Reserve for Capital	-	209,500	-	738,400	-	738,400	252.46%
<b>Total Appropriations</b>	<b>275,998</b>	<b>570,500</b>	<b>277,700</b>	<b>873,200</b>	<b>-</b>	<b>873,200</b>	<b>53.06%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Ad Valorem Taxes	366,877	403,500	387,400	471,900	-	471,900	16.95%
Delinquent Ad Valorem Taxes	4,815	-	-	-	-	-	N/A
Intergovernmental Revenues	113,027	-	-	-	-	-	N/A
Interest/Misc	624	-	-	3,000	-	3,000	N/A
Trans frm Property Appraiser	245	-	-	-	-	-	N/A
Trans frm Tax Collector	2,657	-	-	-	-	-	N/A
Carry Forward	100,200	187,200	312,400	422,100	-	422,100	125.48%
Less 5% Required By Law	-	(20,200)	-	(23,800)	-	(23,800)	17.82%
<b>Total Funding</b>	<b>588,445</b>	<b>570,500</b>	<b>699,800</b>	<b>873,200</b>	<b>-</b>	<b>873,200</b>	<b>53.06%</b>

## Local Provider Participation (169)

Fund Type: **Special Revenue**

Description: **This fund was established for the levy of a uniform non-ad valorem special assessment which will generate sufficient revenue to fund the non-federal share of Medicaid payments associated with Local Services per Ordinance 2021-23.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	-	-	152,300	-	-	-	N/A
Remittances	-	-	9,175,600	-	-	-	N/A
<b>Total Appropriations</b>	<b>-</b>	<b>-</b>	<b>9,327,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Special Assessments	-	-	9,327,900	-	-	-	N/A
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>9,327,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

**Collier County Government  
Fiscal Year 2023 Fund Budget Summary**

**Teen Court (171)**

Fund Type: **Special Revenue**

Description: **To provide a diversionary program for first-time juvenile misdemeanor offenders and court education programs for student volunteers. Funding is provided by additional court costs established by Statute 939.185 F.S. and adopted by Ordinance 04-42.**

<b>Appropriation Unit</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Personal Services	58,903	62,500	63,500	69,200	-	69,200	10.72%
Operating Expense	1,621	3,900	3,500	4,100	-	4,100	5.13%
Remittances	3,000	3,000	3,000	3,000	-	3,000	0.00%
<b>Total Appropriations</b>	<b>63,524</b>	<b>69,400</b>	<b>70,000</b>	<b>76,300</b>	<b>-</b>	<b>76,300</b>	<b>9.94%</b>

<b>Revenue</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Fines & Forfeitures	43,999	40,000	43,000	40,000	-	40,000	0.00%
Interest/Misc	166	-	100	-	-	-	N/A
Trans fm 681 Court Admin	62,300	13,200	13,200	6,000	-	6,000	(54.55)%
Carry Forward	3,100	18,200	46,000	32,300	-	32,300	77.47%
Less 5% Required By Law	-	(2,000)	-	(2,000)	-	(2,000)	0.00%
<b>Total Funding</b>	<b>109,566</b>	<b>69,400</b>	<b>102,300</b>	<b>76,300</b>	<b>-</b>	<b>76,300</b>	<b>9.94%</b>

**Conservation Collier - Land Acquisition (172)**

Fund Type: **Special Revenue**

Description: **To acquire environmentally sensitive lands through the development and implementation of innovative purchase strategies designed to promote conservation, and restoration of County's natural resources.**

<b>Appropriation Unit</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Personal Services	168,489	175,700	226,400	278,500	-	278,500	58.51%
Operating Expense	36,778	322,700	350,700	373,600	-	373,600	15.77%
Indirect Cost Reimburs	22,300	23,700	23,700	19,000	-	19,000	(19.83)%
Capital Outlay	56,950	14,065,100	14,065,100	20,576,100	-	20,576,100	46.29%
Trans to Property Appraiser	-	225,200	225,200	230,000	-	230,000	2.13%
Trans to Tax Collector	-	538,500	538,500	611,700	-	611,700	13.59%
Trans to 111 Unincorp Gen Fd	-	32,600	32,600	48,000	-	48,000	47.24%
Trans to 174 Conserv Collier Maint	-	9,728,900	9,728,900	7,262,200	-	7,262,200	(25.35)%
Reserve for Contingencies	-	70,000	-	70,000	-	70,000	0.00%
Reserve for Salary Adj.	-	-	-	11,800	-	11,800	N/A
<b>Total Appropriations</b>	<b>284,518</b>	<b>25,182,400</b>	<b>25,191,100</b>	<b>29,480,900</b>	<b>-</b>	<b>29,480,900</b>	<b>17.07%</b>

<b>Revenue</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Ad Valorem Taxes	-	26,188,800	25,141,200	30,577,600	-	30,577,600	16.76%
Miscellaneous Revenues	47,013	20,000	74,000	30,000	-	30,000	50.00%
Interest/Misc	1,541	45,000	26,000	32,000	-	32,000	(28.89)%
Trans fm 174 Conserv Collier Maint	335,300	-	-	-	-	-	N/A
Carry Forward	223,900	241,600	323,200	373,300	-	373,300	54.51%
Less 5% Required By Law	-	(1,313,000)	-	(1,532,000)	-	(1,532,000)	16.68%
<b>Total Funding</b>	<b>607,755</b>	<b>25,182,400</b>	<b>25,564,400</b>	<b>29,480,900</b>	<b>-</b>	<b>29,480,900</b>	<b>17.07%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Driver Education (173)

Fund Type: **Special Revenue**

Description: **Established in FY 2004, this fund accounts for the \$5.00 surcharge on all moving and non-moving civil traffic infractions excluding parking violations filed in County Court. Proceeds fund driver education programs in both public and non-public high schools.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Indirect Cost Reimburs	800	1,000	1,000	800	-	800	(20.00)%
Remittances	141,000	161,800	161,800	175,000	-	175,000	8.16%
Reserve for Contingencies	-	16,000	-	75,600	-	75,600	372.50%
Reserve for Capital	-	52,000	-	-	-	-	(100.00)%
Reserve for Cash Flow	-	32,000	-	35,100	-	35,100	9.69%
<b>Total Appropriations</b>	<b>141,800</b>	<b>262,800</b>	<b>162,800</b>	<b>286,500</b>	<b>-</b>	<b>286,500</b>	<b>9.02%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Charges For Services	156,642	137,000	137,000	155,000	-	155,000	13.14%
Interest/Misc	762	500	400	500	-	500	0.00%
Carry Forward	148,600	132,200	164,200	138,800	-	138,800	4.99%
Less 5% Required By Law	-	(6,900)	-	(7,800)	-	(7,800)	13.04%
<b>Total Funding</b>	<b>306,004</b>	<b>262,800</b>	<b>301,600</b>	<b>286,500</b>	<b>-</b>	<b>286,500</b>	<b>9.02%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

**Conservation Collier Maintenance (174)**

Fund Type: **Special Revenue**

Description: **To manage and maintain acquired environmentally sensitive lands in perpetuity through the development and implementation of plans and programs that are designed to protect, conserve, and restore the County's natural resources.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	251,249	255,000	326,500	410,600	-	410,600	61.02%
Operating Expense	303,231	498,100	494,600	765,700	-	765,700	53.72%
Indirect Cost Reimburs	29,600	34,200	34,200	42,700	-	42,700	24.85%
Capital Outlay	10,136	135,000	13,000	75,000	-	75,000	(44.44)%
Trans to 172 Conserv Collier	335,300	-	-	-	-	-	N/A
Trans to 179 Conserv Collier Proj	-	155,000	155,000	244,100	-	244,100	57.48%
Trans to 506 IT Capital	-	-	-	31,100	-	31,100	N/A
Trans to 673 Pepper Rch	3,001,300	-	-	-	-	-	N/A
Trans to 710 Pub Serv Match	-	-	10,000	-	-	-	N/A
Reserve for Contingencies	-	90,000	-	78,500	-	78,500	(12.78)%
Reserve for Salary Adj.	-	-	-	19,100	-	19,100	N/A
Restricted for Unfunded Requests	-	34,695,200	-	40,783,800	-	40,783,800	17.55%
<b>Total Appropriations</b>	<b>3,930,816</b>	<b>35,862,500</b>	<b>1,033,300</b>	<b>42,450,600</b>	<b>-</b>	<b>42,450,600</b>	<b>18.37%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Delinquent Ad Valorem Taxes	170	-	-	-	-	-	N/A
Charges For Services	90	-	-	-	-	-	N/A
Miscellaneous Revenues	25,776	7,900	186,600	9,000	-	9,000	13.92%
Interest/Misc	113,603	350,000	115,600	301,900	-	301,900	(13.74)%
Reimb From Other Depts	747,687	-	-	-	-	-	N/A
Trans frm Tax Collector	1	-	-	-	-	-	N/A
Trans fm 172 Conserv Collier Fd	-	9,728,900	9,728,900	7,262,200	-	7,262,200	(25.35)%
Carry Forward	28,938,700	25,793,700	25,895,200	34,893,000	-	34,893,000	35.28%
Less 5% Required By Law	-	(18,000)	-	(15,500)	-	(15,500)	(13.89)%
<b>Total Funding</b>	<b>29,826,027</b>	<b>35,862,500</b>	<b>35,926,300</b>	<b>42,450,600</b>	<b>-</b>	<b>42,450,600</b>	<b>18.37%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Court Information Technology Fee (178)

Fund Type: **Special Revenue**

Description: **Funding is provided by a \$2 service charge for recording documents or instruments as listed in S.28.222 F.S. These funds are used to support court-related technology throughout the various entities of the Court.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	134,398	159,700	162,800	181,100	-	181,100	13.40%
Operating Expense	717,110	1,131,200	1,098,700	1,232,500	-	1,232,500	8.96%
Indirect Cost Reimburs	18,000	32,100	32,100	20,500	-	20,500	(36.14)%
Capital Outlay	10,263	51,200	33,200	30,000	-	30,000	(41.41)%
Reserve for Contingencies	-	34,500	-	36,500	-	36,500	5.80%
Reserve for Capital	-	163,400	-	938,900	-	938,900	474.60%
Reserve for Attrition	-	-	-	(3,700)	-	(3,700)	N/A
<b>Total Appropriations</b>	<b>879,771</b>	<b>1,572,100</b>	<b>1,326,800</b>	<b>2,435,800</b>	<b>-</b>	<b>2,435,800</b>	<b>54.94%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Charges For Services	1,492,300	900,000	1,100,000	1,000,000	-	1,000,000	11.11%
Miscellaneous Revenues	1,575	-	-	-	-	-	N/A
Interest/Misc	5,226	4,200	5,200	4,200	-	4,200	0.00%
Carry Forward	1,084,100	713,100	1,703,400	1,481,800	-	1,481,800	107.80%
Less 5% Required By Law	-	(45,200)	-	(50,200)	-	(50,200)	11.06%
<b>Total Funding</b>	<b>2,583,201</b>	<b>1,572,100</b>	<b>2,808,600</b>	<b>2,435,800</b>	<b>-</b>	<b>2,435,800</b>	<b>54.94%</b>

## Conservation Collier Projects (179)

Fund Type: **Special Revenue**

Description: **This fund accounts for Conservation Collier Capital Improvement Projects**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	-	60,000	60,000	-	-	-	(100.00)%
Capital Outlay	76,298	95,000	136,600	245,000	-	245,000	157.89%
<b>Total Appropriations</b>	<b>76,298</b>	<b>155,000</b>	<b>196,600</b>	<b>245,000</b>	<b>-</b>	<b>245,000</b>	<b>58.06%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	305	-	-	-	-	-	N/A
Trans fm 174 Conserv Collier Maint	-	155,000	155,000	244,100	-	244,100	57.48%
Carry Forward	118,500	-	42,500	900	-	900	N/A
<b>Total Funding</b>	<b>118,805</b>	<b>155,000</b>	<b>197,500</b>	<b>245,000</b>	<b>-</b>	<b>245,000</b>	<b>58.06%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Domestic Animal Services Donations (180)

Fund Type: **Special Revenue**

Description: **This fund was established to collect and monitor donations given to Domestic Animal Services by private citizens and/or organizations for the benefit of animals and their needs.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	87,456	59,500	88,100	54,400	-	54,400	(8.57)%
Capital Outlay	4,367	-	-	-	-	-	N/A
Reserve for Contingencies	-	5,900	-	2,700	-	2,700	(54.24)%
Restricted for Unfunded Requests	-	508,700	-	540,300	-	540,300	6.21%
<b>Total Appropriations</b>	<b>91,823</b>	<b>574,100</b>	<b>88,100</b>	<b>597,400</b>	<b>-</b>	<b>597,400</b>	<b>4.06%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Miscellaneous Revenues	457,274	50,000	54,700	69,500	-	69,500	39.00%
Interest/Misc	1,403	2,600	2,300	5,600	-	5,600	115.38%
Carry Forward	190,400	524,100	557,200	526,100	-	526,100	0.38%
Less 5% Required By Law	-	(2,600)	-	(3,800)	-	(3,800)	46.15%
<b>Total Funding</b>	<b>649,076</b>	<b>574,100</b>	<b>614,200</b>	<b>597,400</b>	<b>-</b>	<b>597,400</b>	<b>4.06%</b>

## Court Maintenance Fund (181)

Fund Type: **Special Revenue**

Description: **This fund accounts for the revenue specifically created to fund State Court Facilities. On July 28, 2009, the Board amended Ordinance 04-43 (with Ordinance 09-41) by increasing the surcharge imposed for non-criminal traffic infractions set forth in Chapter 318, Florida Statutes, and those offenses enumerated in Section 318.17, Florida Statutes, from \$15 to \$30 per Section 318.18(13), Florida Statutes.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	146,111	-	4,885,800	1,550,000	-	1,550,000	N/A
Capital Outlay	-	-	531,000	-	-	-	N/A
Reserve for Capital	-	2,908,000	-	3,074,200	-	3,074,200	5.72%
<b>Total Appropriations</b>	<b>146,111</b>	<b>2,908,000</b>	<b>5,416,800</b>	<b>4,624,200</b>	<b>-</b>	<b>4,624,200</b>	<b>59.02%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Fines & Forfeitures	966,716	810,000	960,000	960,000	-	960,000	18.52%
Interest/Misc	30,905	35,000	35,000	35,000	-	35,000	0.00%
Carry Forward	7,249,300	2,105,300	8,100,800	3,679,000	-	3,679,000	74.75%
Less 5% Required By Law	-	(42,300)	-	(49,800)	-	(49,800)	17.73%
<b>Total Funding</b>	<b>8,246,921</b>	<b>2,908,000</b>	<b>9,095,800</b>	<b>4,624,200</b>	<b>-</b>	<b>4,624,200</b>	<b>59.02%</b>



**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Ave Maria Innovation Zone (182)

Fund Type: **Special Revenue**

Description: **Established in FY 2015 to attract and retain qualified targeted industry businesses within the defined unincorporated area of Collier County.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	-	6,000	-	6,000	-	6,000	0.00%
Restricted for Unfunded Requests	-	556,600	-	707,000	-	707,000	27.02%
<b>Total Appropriations</b>	<b>-</b>	<b>562,600</b>	<b>-</b>	<b>713,000</b>	<b>-</b>	<b>713,000</b>	<b>26.73%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	1,595	2,000	2,100	2,200	-	2,200	10.00%
Trans fm 001 Gen Fund	92,500	105,100	105,100	119,400	-	119,400	13.61%
Trans fm 111 Unincorp Gen Fd	21,000	23,800	23,800	27,100	-	27,100	13.87%
Carry Forward	318,400	431,900	433,500	564,500	-	564,500	30.70%
Less 5% Required By Law	-	(200)	-	(200)	-	(200)	0.00%
<b>Total Funding</b>	<b>433,495</b>	<b>562,600</b>	<b>564,500</b>	<b>713,000</b>	<b>-</b>	<b>713,000</b>	<b>26.73%</b>

## TDC Beach Park Facilities (183)

Fund Type: **Special Revenue**

Description: **This fund accounts for the portion of tourist development tax dollars that funds beach park facility, infrastructure and parking projects.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	419,244	-	823,300	-	-	-	N/A
Capital Outlay	1,359,876	-	3,438,300	-	-	-	N/A
Trans to Tax Collector	25,919	26,000	37,400	29,400	-	29,400	13.08%
Advance/Repay to 370 Sports Cmplx	7,300,000	-	-	-	-	-	N/A
Reserve for Capital	-	1,329,100	-	2,567,600	-	2,567,600	93.18%
<b>Total Appropriations</b>	<b>9,105,039</b>	<b>1,355,100</b>	<b>4,299,000</b>	<b>2,597,000</b>	<b>-</b>	<b>2,597,000</b>	<b>91.65%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Tourist Devel Tax	1,295,967	1,068,600	1,496,900	1,175,500	-	1,175,500	10.00%
Interest/Misc	45,899	5,000	24,800	25,000	-	25,000	400.00%
Carry Forward	11,997,100	335,300	4,233,900	1,456,600	-	1,456,600	334.42%
Less 5% Required By Law	-	(53,800)	-	(60,100)	-	(60,100)	11.71%
<b>Total Funding</b>	<b>13,338,966</b>	<b>1,355,100</b>	<b>5,755,600</b>	<b>2,597,000</b>	<b>-</b>	<b>2,597,000</b>	<b>91.65%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Tourism Promotion (184)

Fund Type: **Special Revenue**

Description: **This fund accounts for the portion of tourist development tax dollars that fund marketing and promotion activities. The tourist tax is levied against short-term (6 month or less) rentals that include hotel, motel rooms, condominiums and houses, campgrounds and other lodgings.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	7,453,940	10,754,300	9,430,200	18,732,900	-	18,732,900	74.19%
Indirect Cost Reimburs	103,600	97,800	97,800	80,700	-	80,700	(17.48)%
Trans to Tax Collector	257,630	226,900	381,200	305,000	-	305,000	34.42%
Trans to 194 TDC Prom	1,501,900	1,784,400	1,784,400	1,784,400	-	1,784,400	0.00%
Trans to 196 TDC Eco Disaster	-	796,900	796,900	-	-	-	(100.00)%
Trans to 759 Sports Complex	470,900	473,300	473,300	478,100	-	478,100	1.01%
Reserve for Contingencies	-	249,200	-	250,000	-	250,000	0.32%
<b>Total Appropriations</b>	<b>9,787,970</b>	<b>14,382,800</b>	<b>12,963,800</b>	<b>21,631,100</b>	<b>-</b>	<b>21,631,100</b>	<b>50.40%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Tourist Devel Tax	12,929,683	10,313,100	15,249,100	11,544,400	-	11,544,400	11.94%
Miscellaneous Revenues	82,414	-	-	-	-	-	N/A
Interest/Misc	16,312	20,000	34,500	24,500	-	24,500	22.50%
Reimb From Other Depts	1,037,677	-	-	-	-	-	N/A
Carry Forward	4,042,800	4,566,400	8,320,900	10,640,700	-	10,640,700	133.02%
Less 5% Required By Law	-	(516,700)	-	(578,500)	-	(578,500)	11.96%
<b>Total Funding</b>	<b>18,108,886</b>	<b>14,382,800</b>	<b>23,604,500</b>	<b>21,631,100</b>	<b>-</b>	<b>21,631,100</b>	<b>50.40%</b>

## TDC Beach Renourishment and Inlet Project Management (185)

Fund Type: **Special Revenue**

Description: **This fund provides for management and administration of beach renourishment projects, pass and inlet projects, beach and pass monitoring, and beach maintenance.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	582,982	736,500	588,100	769,700	-	769,700	4.51%
Operating Expense	82,531	246,300	162,900	277,300	-	277,300	12.59%
Indirect Cost Reimburs	51,300	47,500	47,500	49,500	-	49,500	4.21%
Trans to 113 Com Dev Fd	20,000	22,600	22,600	28,700	-	28,700	26.99%
Trans to 114 Pollutn Ctrl Fd	43,300	43,300	43,300	45,000	-	45,000	3.93%
Trans to 506 IT Capital	-	-	-	17,800	-	17,800	N/A
Reserve for Contingencies	-	60,000	-	59,900	-	59,900	(0.17)%
Reserve for Salary Adj.	-	-	-	46,700	-	46,700	N/A
<b>Total Appropriations</b>	<b>780,113</b>	<b>1,156,200</b>	<b>864,400</b>	<b>1,294,600</b>	<b>-</b>	<b>1,294,600</b>	<b>11.97%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	1,944	1,000	1,000	1,000	-	1,000	0.00%
Reimb From Other Depts	6,540	-	-	-	-	-	N/A
Trans fm 195 TDC Cap Fd	846,000	883,700	883,700	817,600	-	817,600	(7.48)%
Carry Forward	381,300	271,600	455,900	476,100	-	476,100	75.29%
Less 5% Required By Law	-	(100)	(100)	(100)	-	(100)	0.00%
<b>Total Funding</b>	<b>1,235,784</b>	<b>1,156,200</b>	<b>1,340,500</b>	<b>1,294,600</b>	<b>-</b>	<b>1,294,600</b>	<b>11.97%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

**Immokalee Redevelopment (186)**

Fund Type: **Special Revenue**

Description: **Established in FY 2001 to implement the Immokalee 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	207,644	195,200	196,100	218,500	-	218,500	11.94%
Operating Expense	183,829	336,300	366,500	281,600	-	281,600	(16.27)%
Indirect Cost Reimburs	49,400	52,200	52,200	29,800	-	29,800	(42.91)%
Capital Outlay	13,605	75,000	75,000	130,500	-	130,500	74.00%
Trans to 001 Gen Fd	53,800	53,800	53,800	53,800	-	53,800	0.00%
Trans to 187 Bayshore Redev Fd	74,100	74,100	74,100	84,900	-	84,900	14.57%
Trans to 716 Im CRA Match	233,266	-	-	-	-	-	N/A
Trans to 786 Imm CRA Cap	-	97,600	97,600	535,500	-	535,500	448.67%
Advance/Repay to 111 Unincrp Gen Fd	30,000	90,000	90,000	-	-	-	(100.00)%
Reserve for Contingencies	-	30,300	-	52,400	-	52,400	72.94%
Reserve for Salary Adj.	-	-	-	21,700	-	21,700	N/A
<b>Total Appropriations</b>	<b>845,644</b>	<b>1,004,500</b>	<b>1,005,300</b>	<b>1,408,700</b>	<b>-</b>	<b>1,408,700</b>	<b>40.24%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	6,308	6,300	7,000	7,200	-	7,200	14.29%
Impact Fees	1,334	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	728,400	821,100	821,100	984,800	-	984,800	19.94%
Trans fm 111 Unincorp Gen Fd	164,900	185,900	185,900	223,000	-	223,000	19.96%
Trans fm 162 Immokalee Beaut Fd	85,000	92,800	92,800	92,800	-	92,800	0.00%
Carry Forward	1,203,600	(101,300)	(200)	101,300	-	101,300	(200.00)%
Less 5% Required By Law	-	(300)	-	(400)	-	(400)	33.33%
<b>Total Funding</b>	<b>2,189,542</b>	<b>1,004,500</b>	<b>1,106,600</b>	<b>1,408,700</b>	<b>-</b>	<b>1,408,700</b>	<b>40.24%</b>

**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	484,000	-	484,000	6.65%
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	-	46,700	-	46,700	(53.30)%
Reserve for Salary Adj.	-	-	-	24,600	-	24,600	N/A
<b>Total Appropriations</b>	<b>7,031,417</b>	<b>2,867,800</b>	<b>3,387,800</b>	<b>3,680,100</b>	<b>-</b>	<b>3,680,100</b>	<b>28.32%</b>
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%
<b>Total Funding</b>	<b>10,274,231</b>	<b>2,867,800</b>	<b>3,478,300</b>	<b>3,680,100</b>	<b>-</b>	<b>3,680,100</b>	<b>28.32%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## 800 MHz Intergovernmental Radio Communication Program (188)

Fund Type: **Special Revenue**

Description: **Provides funding for operating and maintenance costs of the 800 MHz radio system. Revenue is generated from a \$12.50 surcharge on moving traffic violations. A transfer from the General Fund is required to fully fund the operational costs for the 800 MHz radio system.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	197,607	213,900	197,400	210,300	-	210,300	(1.68)%
Operating Expense	1,296,994	1,446,600	1,412,700	1,618,600	-	1,618,600	11.89%
Indirect Cost Reimburs	10,200	21,600	21,600	22,900	-	22,900	6.02%
Capital Outlay	47,026	225,000	100,000	73,000	-	73,000	(67.56)%
Reserve for Salary Adj.	-	-	-	7,600	-	7,600	N/A
<b>Total Appropriations</b>	<b>1,551,827</b>	<b>1,907,100</b>	<b>1,731,700</b>	<b>1,932,400</b>	<b>-</b>	<b>1,932,400</b>	<b>1.33%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Charges For Services	296,109	281,600	300,200	299,000	-	299,000	6.18%
Miscellaneous Revenues	112,036	150,400	145,000	134,000	-	134,000	(10.90)%
Interest/Misc	2,315	1,000	1,000	1,000	-	1,000	0.00%
Reimb From Other Depts	54,180	68,100	75,000	105,000	-	105,000	54.19%
Trans fm 001 Gen Fund	417,100	866,400	866,400	1,218,500	-	1,218,500	40.64%
Trans fm 505 IT Ops	400,000	300,000	300,000	-	-	-	(100.00)%
Carry Forward	510,800	261,200	240,700	196,600	-	196,600	(24.73)%
Less 5% Required By Law	-	(21,600)	-	(21,700)	-	(21,700)	0.46%
<b>Total Funding</b>	<b>1,792,541</b>	<b>1,907,100</b>	<b>1,928,300</b>	<b>1,932,400</b>	<b>-</b>	<b>1,932,400</b>	<b>1.33%</b>

## Miscellaneous Florida Statutes Fund (190)

Fund Type: **Special Revenue**

Description: **Accounts for revenues generated by concession fees from the County's Government Complex Snack Bar to be used to improve handicapped and general accessibility to government facilities.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	-	25,000	25,000	46,900	-	46,900	87.60%
Reserve for Capital	-	47,500	-	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>-</b>	<b>72,500</b>	<b>25,000</b>	<b>46,900</b>	<b>-</b>	<b>46,900</b>	<b>(35.31)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Charges For Services	-	5,000	2,000	2,400	-	2,400	(52.00)%
Interest/Misc	282	-	-	-	-	-	N/A
Carry Forward	67,400	67,800	67,700	44,700	-	44,700	(34.07)%
Less 5% Required By Law	-	(300)	-	(200)	-	(200)	(33.33)%
<b>Total Funding</b>	<b>67,682</b>	<b>72,500</b>	<b>69,700</b>	<b>46,900</b>	<b>-</b>	<b>46,900</b>	<b>(35.31)%</b>

**Collier County Government**  
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## Court Innovations (192)

Fund Type: **Special Revenue**

Description: **Provides guardianship services to indigent, incapacitated adults. Funding is provided by additional court costs established by Statute 939.185 F.S. and adopted by Ordinance 04-42.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	192,000	193,000	192,000	192,000	-	192,000	(0.52)%
<b>Total Appropriations</b>	<b>192,000</b>	<b>193,000</b>	<b>192,000</b>	<b>192,000</b>	<b>-</b>	<b>192,000</b>	<b>(0.52)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Fines & Forfeitures	43,999	40,000	43,000	40,000	-	40,000	0.00%
Interest/Misc	108	-	-	-	-	-	N/A
Trans fm 681 Court Admin	151,700	149,600	149,600	142,900	-	142,900	(4.48)%
Carry Forward	6,700	5,400	10,500	11,100	-	11,100	105.56%
Less 5% Required By Law	-	(2,000)	-	(2,000)	-	(2,000)	0.00%
<b>Total Funding</b>	<b>202,507</b>	<b>193,000</b>	<b>203,100</b>	<b>192,000</b>	<b>-</b>	<b>192,000</b>	<b>(0.52)%</b>

## TDC Museum (Non-County) Grants (193)

Fund Type: **Special Revenue**

Description: **This fund provides Tourist Development monies on a grant request basis to promote museum special events and traveling exhibits.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Indirect Cost Reimburs	3,600	4,800	4,800	1,500	-	1,500	(68.75)%
Remittances	249,791	600,000	600,000	850,000	-	850,000	41.67%
Trans to Tax Collector	13,794	12,700	12,700	18,800	-	18,800	48.03%
Restricted for Unfunded Requests	-	1,058,200	-	1,220,400	-	1,220,400	15.33%
<b>Total Appropriations</b>	<b>267,185</b>	<b>1,675,700</b>	<b>617,500</b>	<b>2,090,700</b>	<b>-</b>	<b>2,090,700</b>	<b>24.77%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Tourist Devel Tax	689,677	570,100	798,600	627,100	-	627,100	10.00%
Interest/Misc	4,694	4,000	5,500	4,500	-	4,500	12.50%
Carry Forward	877,000	1,130,400	1,304,200	1,490,800	-	1,490,800	31.88%
Less 5% Required By Law	-	(28,800)	-	(31,700)	-	(31,700)	10.07%
<b>Total Funding</b>	<b>1,571,371</b>	<b>1,675,700</b>	<b>2,108,300</b>	<b>2,090,700</b>	<b>-</b>	<b>2,090,700</b>	<b>24.77%</b>

**Collier County Government**  
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**TDC Office Management and Operations (194)**

Fund Type: **Special Revenue**

Description: **This fund accounts for Tourist Development Council (TDC) staff support, overall tourism promotion program management, and marketing and promotion activities provided through County staff.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	981,560	992,500	955,600	1,167,200	-	1,167,200	17.60%
Operating Expense	387,123	438,800	388,100	419,400	-	419,400	(4.42)%
Indirect Cost Reimburs	70,800	54,500	54,500	47,000	-	47,000	(13.76)%
Trans to 001 Gen Fd	170,300	170,300	170,300	170,300	-	170,300	0.00%
Trans to 301 Co Wide Cap Fd	-	5,100	5,100	5,100	-	5,100	0.00%
Trans to 506 IT Capital	-	-	-	59,300	-	59,300	N/A
Reserve for Contingencies	-	148,500	-	106,700	-	106,700	(28.15)%
Reserve for Salary Adj.	-	-	-	60,200	-	60,200	N/A
Reserve for Capital	-	21,300	-	50,000	-	50,000	134.74%
Reserve for Attrition	-	(18,500)	-	(21,300)	-	(21,300)	15.14%
<b>Total Appropriations</b>	<b>1,609,784</b>	<b>1,812,500</b>	<b>1,573,600</b>	<b>2,063,900</b>	<b>-</b>	<b>2,063,900</b>	<b>13.87%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Miscellaneous Revenues	71	-	-	-	-	-	N/A
Interest/Misc	1,098	-	1,600	-	-	-	N/A
Trans fm 184 TDC Promo	1,501,900	1,784,400	1,784,400	1,784,400	-	1,784,400	0.00%
Carry Forward	175,100	28,100	67,100	279,500	-	279,500	894.66%
<b>Total Funding</b>	<b>1,678,169</b>	<b>1,812,500</b>	<b>1,853,100</b>	<b>2,063,900</b>	<b>-</b>	<b>2,063,900</b>	<b>13.87%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## TDC Beach Renourishment & Inlet Management (195)

Fund Type: **Special Revenue**

Description: **This fund provides funding for beach renourishment projects, pass and inlet projects, beach and pass monitoring requirements, and beach maintenance efforts.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	40,580	-	-	800	-	800	N/A
Operating Expense	2,056,193	1,584,600	6,316,700	1,482,000	-	1,482,000	(6.47)%
Capital Outlay	982,317	5,466,500	12,480,900	1,371,000	-	1,371,000	(74.92)%
Trans to Tax Collector	282,129	256,100	356,100	312,000	-	312,000	21.83%
Trans to 119 Sea Turtle	171,700	171,700	171,700	171,700	-	171,700	0.00%
Trans to 185 TDC Eng	846,000	883,700	883,700	817,600	-	817,600	(7.48)%
Advance/Repay to 370 Sports Cmplx	9,900,000	-	-	-	-	-	N/A
Reserve for Capital	-	39,225,800	-	58,151,300	-	58,151,300	48.25%
Reserve for Catastrophic Event	-	9,070,000	-	9,570,000	-	9,570,000	5.51%
<b>Total Appropriations</b>	<b>14,278,919</b>	<b>56,658,400</b>	<b>20,209,100</b>	<b>71,876,400</b>	<b>-</b>	<b>71,876,400</b>	<b>26.86%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Tourist Devel Tax	14,106,457	11,635,500	16,299,900	12,799,000	-	12,799,000	10.00%
Intergovernmental Revenues	3,880,479	-	-	-	-	-	N/A
Miscellaneous Revenues	56,154	-	-	-	-	-	N/A
Interest/Misc	246,285	500,000	312,500	300,000	-	300,000	(40.00)%
Carry Forward	59,017,300	45,129,700	63,029,100	59,432,400	-	59,432,400	31.69%
Less 5% Required By Law	-	(606,800)	-	(655,000)	-	(655,000)	7.94%
<b>Total Funding</b>	<b>77,306,675</b>	<b>56,658,400</b>	<b>79,641,500</b>	<b>71,876,400</b>	<b>-</b>	<b>71,876,400</b>	<b>26.86%</b>

## TDC Promotion Reserve (196)

Fund Type: **Special Revenue**

Description: **This fund provides reserve funding to promote Collier County after a natural or economic disaster to expedite tourism recovery.**

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	502,200	502,200	500,100	-	500,100	(0.42)%
Indirect Cost Reimburs	1,100	300	300	400	-	400	33.33%
Reserve for Contingencies	-	-	-	7,300	-	7,300	N/A
Reserve for Disaster Stimulus Advertising	-	1,500,000	-	1,500,000	-	1,500,000	0.00%
<b>Total Appropriations</b>	<b>1,200</b>	<b>2,002,500</b>	<b>502,500</b>	<b>2,007,800</b>	<b>-</b>	<b>2,007,800</b>	<b>0.26%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	7,047	7,000	7,200	7,500	-	7,500	7.14%
Trans fm 184 TDC Promo	-	796,900	796,900	-	-	-	(100.00)%
Carry Forward	1,693,200	1,199,000	1,699,100	2,000,700	-	2,000,700	66.86%
Less 5% Required By Law	-	(400)	-	(400)	-	(400)	0.00%
<b>Total Funding</b>	<b>1,700,247</b>	<b>2,002,500</b>	<b>2,503,200</b>	<b>2,007,800</b>	<b>-</b>	<b>2,007,800</b>	<b>0.26%</b>



**Collier County Government  
Fiscal Year 2023 Fund Budget Summary**

**County Museums (198)**

Fund Type: **Special Revenue**

Description: **This fund provides dedicated funding for operations of the Collier County Museum as well as exhibit and facility capital improvements.**

<b>Appropriation Unit</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Personal Services	1,180,983	1,285,100	1,316,200	1,389,800	-	1,389,800	8.15%
Operating Expense	619,118	870,800	850,400	808,200	-	808,200	(7.19)%
Indirect Cost Reimburs	261,100	239,200	239,200	280,400	-	280,400	17.22%
Capital Outlay	9,001	40,600	40,600	-	-	-	(100.00)%
Trans to Tax Collector	40,964	40,000	40,000	42,000	-	42,000	5.00%
Trans to 314 Museum Cap	214,326	400,000	400,000	110,000	-	110,000	(72.50)%
Reserve for Contingencies	-	121,800	-	36,500	-	36,500	(70.03)%
Reserve for Salary Adj.	-	-	-	116,200	-	116,200	N/A
Reserve for Capital	-	84,800	-	-	-	-	(100.00)%
Reserve for Attrition	-	(21,000)	-	(25,400)	-	(25,400)	20.95%
<b>Total Appropriations</b>	<b>2,325,491</b>	<b>3,061,300</b>	<b>2,886,400</b>	<b>2,757,700</b>	<b>-</b>	<b>2,757,700</b>	<b>(9.92)%</b>
<b>Revenue</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Tourist Devel Tax	2,000,000	2,000,000	2,000,000	2,000,000	-	2,000,000	0.00%
Charges For Services	2,635	23,400	8,800	10,200	-	10,200	(56.41)%
Miscellaneous Revenues	1,619	3,000	1,800	1,000	-	1,000	(66.67)%
Interest/Misc	2,634	4,400	5,300	7,600	-	7,600	72.73%
Trans fm 001 Gen Fund	450,000	452,300	483,400	463,000	-	463,000	2.37%
Carry Forward	632,500	679,800	763,900	376,800	-	376,800	(44.57)%
Less 5% Required By Law	-	(101,600)	-	(100,900)	-	(100,900)	(0.69)%
<b>Total Funding</b>	<b>3,089,388</b>	<b>3,061,300</b>	<b>3,263,200</b>	<b>2,757,700</b>	<b>-</b>	<b>2,757,700</b>	<b>(9.92)%</b>

**911 Emergency Phone System Enhancement (199)**

Fund Type: **Special Revenue**

Description: **Established to provide for costs associated with the Emergency 911 telephone system. This fund contains residual collections to be spent down pursuant to Florida Statutes. Revenues are currently being posted into Fund 611.**

<b>Appropriation Unit</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Remittances	-	35,300	35,300	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>-</b>	<b>35,300</b>	<b>35,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.00)%</b>
<b>Revenue</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Interest/Misc	146	200	200	-	-	-	(100.00)%
Carry Forward	34,900	35,100	35,100	-	-	-	(100.00)%
<b>Total Funding</b>	<b>35,046</b>	<b>35,300</b>	<b>35,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.00)%</b>

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## Gas Tax Revenue Refunding Bonds, Series 2003/2012 & 2005/2014 (212)

Fund Type: **Debt Service**

Description: **The Gas Tax Revenue Bonds, Series 2012 refunded the 2003 Road Improvement Refunding Revenue Bonds. Gas Tax Revenue Bonds, Series 2014 partially refunded the 2005 Gas Tax Revenue Bonds. Both the Series 2003 and Series 2005 Bonds provided funding for acquisition, construction, and reconstruction of roads and bridges and other transportation improvements. Revenues pledged include the 5-cent, 6-cent, 7th cent and 9th cent Gas Taxes with final maturity in June 2025. The County Seventh Cent Gas Tax is deposited directly into the Gas Tax Debt Service Fund (212) and the remaining funding is a transfer from the Gas Tax Construction Fund (313).**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Arbitrage Services	1,610	7,000	7,000	7,000	-	7,000	0.00%
Debt Service	-	10,000	10,000	10,000	-	10,000	0.00%
Debt Service - Principal	11,515,000	11,875,000	11,875,000	12,215,000	-	12,215,000	2.86%
Debt Service - Interest Expense	1,801,954	1,412,700	1,412,700	1,045,900	-	1,045,900	(25.96)%
Reserve for Debt Service	-	970,800	-	1,242,400	-	1,242,400	27.98%
<b>Total Appropriations</b>	<b>13,318,564</b>	<b>14,275,500</b>	<b>13,304,700</b>	<b>14,520,300</b>	<b>-</b>	<b>14,520,300</b>	<b>1.71%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Gas Taxes	2,033,421	1,900,000	2,000,000	2,000,000	-	2,000,000	5.26%
Interest/Misc	5,330	1,000	1,000	1,000	-	1,000	0.00%
Trans fm 313 Gas Tax Cap Fd	11,465,000	11,300,000	11,300,000	11,300,000	-	11,300,000	0.00%
Carry Forward	1,137,900	1,170,000	1,323,100	1,319,400	-	1,319,400	12.77%
Less 5% Required By Law	-	(95,500)	-	(100,100)	-	(100,100)	4.82%
<b>Total Funding</b>	<b>14,641,651</b>	<b>14,275,500</b>	<b>14,624,100</b>	<b>14,520,300</b>	<b>-</b>	<b>14,520,300</b>	<b>1.71%</b>

## Pine Ridge / Naples Production Park Assessment Bond, Series 1993 (232)

Fund Type: **Permanent Fund**

Description: **This special assessment bond, with final maturity in October 2013 was used to finance capital improvements within the respective industrial parks.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Trans to 138 Naples Prod Pk	382,600	-	-	-	-	-	N/A
Reserve for Debt Service	-	1,437,800	-	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>382,600</b>	<b>1,437,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.00)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	4,685	8,000	-	-	-	-	(100.00)%
Trans fm 138 Naples Prod Pk	366,509	6,200	-	-	-	-	(100.00)%
Carry Forward	1,043,800	1,424,000	-	-	-	-	(100.00)%
Less 5% Required By Law	-	(400)	-	-	-	-	(100.00)%
<b>Total Funding</b>	<b>1,414,993</b>	<b>1,437,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.00)%</b>

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## Taxable Special Obligation Revenue Note, Series 2019 (246)

Fund Type: **Debt Service**

Description: **This special obligation note, with final maturity in September 2030 was used to finance the purchase of the Golden Gate Golf course.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Arbitrage Services	-	3,500	3,500	3,500	-	3,500	0.00%
Debt Service	-	500	500	500	-	500	0.00%
Debt Service - Principal	-	-	-	2,180,000	-	2,180,000	N/A
Debt Service - Interest Expense	768,844	768,900	768,900	739,000	-	739,000	(3.89)%
<b>Total Appropriations</b>	<b>768,844</b>	<b>772,900</b>	<b>772,900</b>	<b>2,923,000</b>	<b>-</b>	<b>2,923,000</b>	<b>278.19%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	63	100	100	100	-	100	0.00%
Trans fm 346 Pks Unincorp Cap Fd	765,100	768,700	768,700	2,918,900	-	2,918,900	279.72%
Carry Forward	11,800	4,100	8,100	4,000	-	4,000	(2.44)%
<b>Total Funding</b>	<b>776,963</b>	<b>772,900</b>	<b>776,900</b>	<b>2,923,000</b>	<b>-</b>	<b>2,923,000</b>	<b>278.19%</b>

## Euclid and Lakeland Assessment (253)

Fund Type: **Debt Service**

Description: **This special assessment bond was used to finance capital improvements within the respective residential area.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Reserve for Debt Service	-	97,500	-	97,700	-	97,700	0.21%
<b>Total Appropriations</b>	<b>-</b>	<b>97,500</b>	<b>-</b>	<b>97,700</b>	<b>-</b>	<b>97,700</b>	<b>0.21%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	403	500	400	400	-	400	(20.00)%
Carry Forward	96,500	97,000	96,900	97,300	-	97,300	0.31%
<b>Total Funding</b>	<b>96,903</b>	<b>97,500</b>	<b>97,300</b>	<b>97,700</b>	<b>-</b>	<b>97,700</b>	<b>0.21%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Forest Lakes Roadway Limited General Obligation Bonds, 2007 (259)

Fund Type: **Debt Service**

Description: **This Limited General Obligation Bond, with final maturity in January 2022 was used to finance capital improvements within the respective residential area.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Arbitrage Services	3,200	-	-	-	-	-	N/A
Debt Service	371	-	-	-	-	-	N/A
Debt Service - Principal	1,060,000	-	-	-	-	-	N/A
Debt Service - Interest Expense	22,525	-	-	-	-	-	N/A
Trans to Property Appraiser	4,548	-	-	-	-	-	N/A
Trans to Tax Collector	12,438	-	-	-	-	-	N/A
Trans to 159 Forest Lake Drn MSTU	50,000	-	-	38,500	-	38,500	N/A
Trans to 259 Forest Lakes	26,600	-	-	-	-	-	N/A
<b>Total Appropriations</b>	<b>1,179,683</b>	<b>-</b>	<b>-</b>	<b>38,500</b>	<b>-</b>	<b>38,500</b>	<b>0.00%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Ad Valorem Taxes	550,547	-	-	-	-	-	N/A
Delinquent Ad Valorem Taxes	5,827	-	-	-	-	-	N/A
Interest/Misc	1,566	-	400	400	-	400	N/A
Trans frm Tax Collector	4,358	-	-	-	-	-	N/A
Trans fm 159 Forest Lake Fd	50,000	-	-	-	-	-	N/A
Carry Forward	605,100	-	37,700	38,100	-	38,100	N/A
<b>Total Funding</b>	<b>1,217,398</b>	<b>-</b>	<b>38,100</b>	<b>38,500</b>	<b>-</b>	<b>38,500</b>	<b>0.00%</b>

## Tourist Development Tax Revenue Bond, Series 2018 (270)

Fund Type: **Debt Service**

Description: **Bond proceeds were used to fund the construction of the Amateur Sports Complex. The revenue pledged was the Tourist Development Tax.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Arbitrage Services	2,450	3,500	3,500	3,500	-	3,500	0.00%
Debt Service	-	10,000	10,000	10,000	-	10,000	0.00%
Debt Service - Principal	1,030,000	1,080,000	1,080,000	1,135,000	-	1,135,000	5.09%
Debt Service - Interest Expense	2,690,750	2,638,000	2,638,000	2,582,700	-	2,582,700	(2.10)%
Reserve for Debt Service	-	2,440,500	-	2,457,200	-	2,457,200	0.68%
<b>Total Appropriations</b>	<b>3,723,200</b>	<b>6,172,000</b>	<b>3,731,500</b>	<b>6,188,400</b>	<b>-</b>	<b>6,188,400</b>	<b>0.27%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	6,475	5,000	5,000	5,000	-	5,000	0.00%
Trans fm 758 TDT Capital	3,722,800	3,217,100	3,217,100	3,730,300	-	3,730,300	15.95%
Carry Forward	2,956,700	2,950,200	2,962,800	2,453,400	-	2,453,400	(16.84)%
Less 5% Required By Law	-	(300)	-	(300)	-	(300)	0.00%
<b>Total Funding</b>	<b>6,685,975</b>	<b>6,172,000</b>	<b>6,184,900</b>	<b>6,188,400</b>	<b>-</b>	<b>6,188,400</b>	<b>0.27%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

**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).**

<b>Appropriation Unit</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Debt Service - Principal	3,291,218	-	-	-	-	-	N/A
Debt Service - Interest Expense	28,921	-	-	-	-	-	N/A
<b>Total Appropriations</b>	<b>3,320,139</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Revenue</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Interest/Misc	530	-	-	-	-	-	N/A
Trans fm 187 Bayshore Redev Fd	3,071,500	-	-	-	-	-	N/A
Carry Forward	567,700	-	-	-	-	-	N/A
<b>Total Funding</b>	<b>3,639,730</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Special Obligation Bonds/Notes, Series 2017, 2020A & B and 2022A & B (298)

Fund Type: **Debt Service**

Description: **These Special Obligation Bonds are pledging covenant to budget and appropriate non ad valorem revenues for the debt service.**

**\*The 2017 bonds are payable through July 1, 2034 and the proceeds were used to refinance the 2010 bonds which refinanced Commercial Paper principal.**

**\*The 2020A bonds are payable through October 1, 2045 and the proceeds were used for Stormwater & Park Improvements.**

**\*The 2020B bonds are payable through October 1, 2029 and the proceeds were used for real property acquisitions.**

**\*The 2022A notes are payable through October 1, 2029 and the proceeds were used refund the 2011 Special Obligation bonds which partially refunded the 2003 and 2005 (Sales Tax) Capital Improvement Bonds.**

**\*The 2022B notes are payable through October 1, 2035 and the proceeds were used refund the 2013 Special Obligation bonds which refunded the balance of the 2003 and 2005 (Sales Tax) Capital Improvement Bonds.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Arbitrage Services	5,670	20,000	20,000	20,000	-	20,000	0.00%
Payment to Escrow Agent	-	-	32,815,200	-	-	-	N/A
Debt Service	1,070,426	20,000	69,800	20,000	-	20,000	0.00%
Debt Service - Principal	11,841,000	14,798,000	14,798,000	14,705,000	-	14,705,000	(0.63)%
Debt Service - Interest Expense	7,688,715	9,244,600	8,585,800	6,148,700	-	6,148,700	(33.49)%
Reserve for Cash Flow	-	1,304,900	-	1,304,900	-	1,304,900	0.00%
<b>Total Appropriations</b>	<b>20,605,812</b>	<b>25,387,500</b>	<b>56,288,800</b>	<b>22,198,600</b>	<b>-</b>	<b>22,198,600</b>	<b>(12.56)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	5,845	8,000	5,800	5,800	-	5,800	(27.50)%
Bond Proceeds	1,100,397	-	32,865,000	-	-	-	N/A
Trans fm 001 Gen Fund	4,348,500	8,908,000	8,857,900	7,774,700	-	7,774,700	(12.72)%
Trans fm 101 Transp Op Fd	1,209,600	1,216,700	1,158,600	1,019,300	-	1,019,300	(16.22)%
Trans fm 299 Comm Paper Debt	-	15,700	15,700	-	-	-	(100.00)%
Trans fm 345 Pk & Rec Cap	-	300,000	277,200	300,000	-	300,000	0.00%
Trans fm 346 Pks Unincorp Cap Fd	2,948,000	2,641,800	2,449,800	2,585,500	-	2,585,500	(2.13)%
Trans fm 350 EMS Cap Fd	442,900	444,500	430,600	397,300	-	397,300	(10.62)%
Trans fm 355 Library Cap Fd	1,060,900	1,058,100	1,058,100	616,400	-	616,400	(41.74)%
Trans fm 381 Correctional Cap Fd	1,822,000	1,789,900	1,675,200	1,617,100	-	1,617,100	(9.65)%
Trans fm 385 Law Enforc Cap Fd	1,831,300	1,835,300	1,801,600	1,721,400	-	1,721,400	(6.21)%
Trans fm 390 Gen Gov Fac Cap Fd	5,575,800	5,595,500	5,422,100	4,799,400	-	4,799,400	(14.23)%
Carry Forward	1,893,800	1,574,400	1,633,200	1,362,000	-	1,362,000	(13.49)%
Less 5% Required By Law	-	(400)	-	(300)	-	(300)	(25.00)%
<b>Total Funding</b>	<b>22,239,043</b>	<b>25,387,500</b>	<b>57,650,800</b>	<b>22,198,600</b>	<b>-</b>	<b>22,198,600</b>	<b>(12.56)%</b>

**Collier County Government  
Fiscal Year 2023 Fund Budget Summary**

## Commercial Paper Loan (299)

Fund Type: **Debt Service**

Description: **This variable rate debt financed various capital projects including the Amateur Sports Complex land purchase and various improvements at Pelican Bay. The repayment source available is non ad valorem revenues.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Arbitrage Services	805	4,300	4,300	4,300	-	4,300	0.00%
Debt Service	-	10,000	10,000	10,000	-	10,000	0.00%
Debt Service - Principal	11,100,000	-	-	-	-	-	N/A
Debt Service - Interest Expense	12,362	186,500	50,000	195,000	-	195,000	4.56%
Trans to 298 Sp Ob Bd '10	-	15,700	15,700	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>11,113,167</b>	<b>216,500</b>	<b>80,000</b>	<b>209,300</b>	<b>-</b>	<b>209,300</b>	<b>(3.33)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	129	-	-	-	-	-	N/A
Bond Proceeds	10,000,000	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	965,000	-	-	-	-	-	N/A
Trans fm 322 PB Irr Cap Fd	-	200,000	63,500	209,300	-	209,300	4.65%
Carry Forward	164,600	16,500	16,500	-	-	-	(100.00)%
<b>Total Funding</b>	<b>11,129,729</b>	<b>216,500</b>	<b>80,000</b>	<b>209,300</b>	<b>-</b>	<b>209,300</b>	<b>(3.33)%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

**County-Wide Capital Projects (301)**

Fund Type: **Capital Projects**

Description: **Accounts for non-growth related capital projects other than Parks, Museums, Roads and Stormwater. The principal funding source is an operating transfer from the General Fund (001).**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	4,907,058	8,390,000	15,941,200	37,846,700	-	37,846,700	351.09%
Capital Outlay	24,152,851	15,701,700	25,430,700	13,160,000	-	13,160,000	(16.19)%
Remittances	1,151,347	-	-	-	-	-	N/A
Trans to 306 Parks Cap Fd	588,551	-	-	-	-	-	N/A
Trans to 702 EMS Grant Match	-	-	157,300	-	-	-	N/A
Advance/Repay to 390 Gov't Fac	2,192,100	1,832,000	1,832,000	757,700	-	757,700	(58.64)%
Reserve for Capital	-	1,365,300	-	-	-	-	(100.00)%
Reserve for Future Capital Replacements	-	17,500,000	-	35,800,000	-	35,800,000	104.57%
Reserve for Disaster Relief	-	132,700	-	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>32,991,908</b>	<b>44,921,700</b>	<b>43,361,200</b>	<b>87,564,400</b>	<b>-</b>	<b>87,564,400</b>	<b>94.93%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Intergovernmental Revenues	79,810	-	-	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	2,129,688	-	-	-	-	-	N/A
Miscellaneous Revenues	722,822	-	-	-	-	-	N/A
Interest/Misc	118,137	110,000	130,000	130,000	-	130,000	18.18%
Bond Proceeds	25,000,000	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	19,458,000	30,075,600	30,075,600	48,976,300	-	48,976,300	62.84%
Trans fm 101 Transp Op Fd	-	38,300	38,300	38,300	-	38,300	0.00%
Trans fm 109 Pel Bay MSTBU	-	8,700	8,700	8,700	-	8,700	0.00%
Trans fm 111 Unincorp Gen Fd	-	133,500	133,500	133,500	-	133,500	0.00%
Trans fm 113 Comm Dev Fd	-	121,400	121,400	121,400	-	121,400	0.00%
Trans fm 114 Pollutn Ctrl Fd	179,100	504,000	504,000	-	-	-	(100.00)%
Trans fm 123 Grant Proq Support	5,000,000	-	-	-	-	-	N/A
Trans fm 194 TDC Prom Fd	-	5,100	5,100	5,100	-	5,100	0.00%
Trans fm 310 CDES Cap Fd	-	-	-	9,600,000	-	9,600,000	N/A
Trans fm 495 Airport Op Fd	-	33,700	33,700	33,700	-	33,700	0.00%
Trans fm 521 Fleet	-	113,600	113,600	113,400	-	113,400	(0.18)%
Adv/Repay fm 350 EMS ImFee	-	-	-	240,700	-	240,700	N/A
Adv/Repay fm 355 Lib ImFee	-	700,000	700,000	500,000	-	500,000	(28.57)%
Adv/Repay fm 381 Correct ImFee	-	290,000	290,000	700,000	-	700,000	141.38%
Carry Forward	14,338,800	12,793,300	38,177,100	26,969,800	-	26,969,800	110.81%
Less 5% Required By Law	-	(5,500)	-	(6,500)	-	(6,500)	18.18%
<b>Total Funding</b>	<b>67,026,357</b>	<b>44,921,700</b>	<b>70,331,000</b>	<b>87,564,400</b>	<b>-</b>	<b>87,564,400</b>	<b>94.93%</b>



**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Boater Improvement (303)

Fund Type: **Capital Projects**

Description: **This fund accounts for fees collected through annual boaters' registrations (Section 328.72(15) and 328.66(1), Florida Statutes). There are two fees imposed; one is a state imposed fee and the other is a county imposed registration fee. Monies are used for maintaining waterways, as well as building and repairing public boat ramps and docks, removing derelict vessels, and maintaining waterway markers.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	201,849	50,000	353,400	75,000	-	75,000	50.00%
Capital Outlay	44,683	477,000	3,035,800	325,000	-	325,000	(31.87)%
Trans to Tax Collector	12,744	14,000	14,000	15,000	-	15,000	7.14%
<b>Total Appropriations</b>	<b>259,276</b>	<b>541,000</b>	<b>3,403,200</b>	<b>415,000</b>	<b>-</b>	<b>415,000</b>	<b>(23.29)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Licenses & Permits	584,603	590,000	590,000	590,000	-	590,000	0.00%
Miscellaneous Revenues	145	-	3,300	-	-	-	N/A
Interest/Misc	7,173	15,000	10,000	10,000	-	10,000	(33.33)%
Trans fm 001 Gen Fund	-	-	-	428,300	-	428,300	N/A
Trans fm 306 Pk & Rec Cap	21,500	-	247,400	-	-	-	N/A
Carry Forward	1,615,100	(33,700)	1,969,200	(583,300)	-	(583,300)	1,630.86%
Less 5% Required By Law	-	(30,300)	-	(30,000)	-	(30,000)	(0.99)%
<b>Total Funding</b>	<b>2,228,521</b>	<b>541,000</b>	<b>2,819,900</b>	<b>415,000</b>	<b>-</b>	<b>415,000</b>	<b>(23.29)%</b>

## ATV Settlement (305)

Fund Type: **Capital Projects**

Description: **Accounts for settlement moneys received June 20, 2011. Collier County and the South Florida Water Management District entered into a Settlement Agreement wherein the SFWMD paid Collier County \$3 million to dispose of litigation arising out of a 2003 Agreement between the parties in which the District was to convey 640 acres to Collier County for recreational ATV use. On December 10, 2013, agenda item 11.G., the Board approved segregating the remaining settlement moneys into its own fund (305) so interest earnings may accumulate and be held for ATV riding purposes.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	850	129,000	198,600	13,100	-	13,100	(89.84)%
Reserve for Capital	-	3,000,000	-	3,000,000	-	3,000,000	0.00%
<b>Total Appropriations</b>	<b>850</b>	<b>3,129,000</b>	<b>198,600</b>	<b>3,013,100</b>	<b>-</b>	<b>3,013,100</b>	<b>(3.70)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	13,227	15,000	15,000	15,000	-	15,000	0.00%
Carry Forward	3,170,200	3,114,800	3,182,500	2,998,900	-	2,998,900	(3.72)%
Less 5% Required By Law	-	(800)	-	(800)	-	(800)	0.00%
<b>Total Funding</b>	<b>3,183,427</b>	<b>3,129,000</b>	<b>3,197,500</b>	<b>3,013,100</b>	<b>-</b>	<b>3,013,100</b>	<b>(3.70)%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Parks Ad Valorem Capital Projects (306)

Fund Type: **Capital Projects**

Description: **Accounts for non-growth capital projects managed by the Parks & Recreation Department. The principal funding sources are operating transfers from the General Fund (001) and Unincorporated General Fund (111).**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	1,477,731	5,309,000	7,996,800	5,658,700	-	5,658,700	6.59%
Capital Outlay	1,679,021	2,023,200	5,976,500	1,310,000	-	1,310,000	(35.25)%
Trans to 111 Unincorp Gen Fd	-	-	1,700,000	-	-	-	N/A
Trans to 303 Boater Improve	21,500	-	247,400	-	-	-	N/A
Trans to 710 Pub Serv Match	-	-	31,400	-	-	-	N/A
Reserve for Capital	-	69,100	-	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>3,178,252</b>	<b>7,401,300</b>	<b>15,952,100</b>	<b>6,968,700</b>	<b>-</b>	<b>6,968,700</b>	<b>(5.84)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Miscellaneous Revenues	106,451	-	21,800	-	-	-	N/A
Interest/Misc	32,665	35,000	50,000	50,000	-	50,000	42.86%
Trans fm 001 Gen Fund	3,350,000	3,070,000	3,070,000	3,177,500	-	3,177,500	3.50%
Trans fm 111 Unincorp Gen Fd	2,950,000	3,450,000	3,450,000	3,450,000	-	3,450,000	0.00%
Trans fm 301 Co Wide Cap	588,551	-	-	-	-	-	N/A
Carry Forward	5,677,400	848,100	9,654,000	293,700	-	293,700	(65.37)%
Less 5% Required By Law	-	(1,800)	-	(2,500)	-	(2,500)	38.89%
<b>Total Funding</b>	<b>12,705,067</b>	<b>7,401,300</b>	<b>16,245,800</b>	<b>6,968,700</b>	<b>-</b>	<b>6,968,700</b>	<b>(5.84)%</b>

## Park CIP Bond (308)

Fund Type: **Capital Projects**

Description: **To segregate and accurately account for bond proceeds and related interest earnings. In September 2020, the Board of County Commissioners issued Special Obligation Revenue Bonds, Series 2020A, to finance stormwater capital improvements (\$60 million) and aquatic and other park related improvements (\$20 million) and to refinance commercial paper (\$10 million). This fund was created to track the \$20 million related to Parks capital improvements.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	1,089,832	-	743,400	-	-	-	N/A
Capital Outlay	1,141,984	-	9,279,700	-	-	-	N/A
Reserve for Capital	-	10,165,200	-	8,094,000	-	8,094,000	(20.38)%
<b>Total Appropriations</b>	<b>2,231,816</b>	<b>10,165,200</b>	<b>10,023,100</b>	<b>8,094,000</b>	<b>-</b>	<b>8,094,000</b>	<b>(20.38)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Miscellaneous Revenues	-	-	58,900	141,100	-	141,100	N/A
Interest/Misc	52,798	36,000	70,000	35,000	-	35,000	(2.78)%
Bond Proceeds	20,000,000	-	-	-	-	-	N/A
Carry Forward	-	10,131,000	17,820,900	7,926,700	-	7,926,700	(21.76)%
Less 5% Required By Law	-	(1,800)	-	(8,800)	-	(8,800)	388.89%
<b>Total Funding</b>	<b>20,052,798</b>	<b>10,165,200</b>	<b>17,949,800</b>	<b>8,094,000</b>	<b>-</b>	<b>8,094,000</b>	<b>(20.38)%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Growth Management Capital (309)

Fund Type: **Capital Projects**

Description: **Accounts for all capital projects in the self-supporting (building permits) Growth Management Division. This includes building expansions, replacement computerized permitting system, and FEMA Flood Plain Mapping.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	23,502	-	821,900	37,400	-	37,400	N/A
Capital Outlay	74,014	1,951,300	10,927,600	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>97,516</b>	<b>1,951,300</b>	<b>11,749,500</b>	<b>37,400</b>	<b>-</b>	<b>37,400</b>	<b>(98.08)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Miscellaneous Revenues	8,403	-	-	-	-	-	N/A
Interest/Misc	36,945	-	-	-	-	-	N/A
Trans fm 131 Dev Serv Fd	-	1,872,000	1,872,000	-	-	-	(100.00)%
Carry Forward	9,966,700	79,300	9,914,900	37,400	-	37,400	(52.84)%
<b>Total Funding</b>	<b>10,012,048</b>	<b>1,951,300</b>	<b>11,786,900</b>	<b>37,400</b>	<b>-</b>	<b>37,400</b>	<b>(98.08)%</b>

## Growth Management Transportation Capital (310)

Fund Type: **Capital Projects**

Description: **This fund accounts for the operation and maintenance of improvements to the roads as well as ancillary facilities such as sidewalks, bikepaths, streetlights, landscaping and other facilities incidental to the proper movement of traffic along roads and streets and transportation related grant matches. The principal funding source is a subsidy from the General Fund (001) and the Unincorporated General Fund (111).**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	1,868,177	7,346,500	11,985,300	6,332,500	-	6,332,500	(13.80)%
Capital Outlay	580,198	5,071,300	10,534,600	13,213,400	-	13,213,400	160.55%
Trans to 301 Co Wide Cap Fd	-	-	-	9,600,000	-	9,600,000	N/A
Trans to 325 Stormw Cap Fd	-	11,317,800	6,116,800	-	-	-	(100.00)%
Trans to 712 Transp Match	-	-	3,147,600	-	-	-	N/A
Reserve for Contingencies	-	-	-	1,530,800	-	1,530,800	N/A
<b>Total Appropriations</b>	<b>2,448,375</b>	<b>23,735,600</b>	<b>31,784,300</b>	<b>30,676,700</b>	<b>-</b>	<b>30,676,700</b>	<b>29.24%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Charges For Services	9,000	-	-	-	-	-	N/A
Miscellaneous Revenues	782,875	-	-	-	-	-	N/A
Interest/Misc	123,631	120,000	150,000	120,000	-	120,000	0.00%
Trans fm 001 Gen Fund	8,817,300	8,817,300	8,817,300	10,625,900	-	10,625,900	20.51%
Trans fm 111 Unincorp Gen Fd	3,000,000	3,000,000	3,000,000	3,800,000	-	3,800,000	26.67%
Carry Forward	25,665,300	11,804,300	35,953,800	16,136,800	-	16,136,800	36.70%
Less 5% Required By Law	-	(6,000)	-	(6,000)	-	(6,000)	0.00%
<b>Total Funding</b>	<b>38,398,106</b>	<b>23,735,600</b>	<b>47,921,100</b>	<b>30,676,700</b>	<b>-</b>	<b>30,676,700</b>	<b>29.24%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Road Gas Tax - Road Construction (313)

Fund Type: **Capital Projects**

Description: **This fund accounts for various Gas Tax funds utilized in the road capital construction and maintenance program. The principal revenue source is gas tax revenue from the Local Option 5 and 6 cent Gas Tax, Ninth Cent Gas Tax and the Constitutional Gas Tax. The County Seventh Cent Gas Tax is deposited directly into the Gas Tax Debt Service Fund (212).**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	10,290,242	2,150,000	12,279,400	6,018,400	-	6,018,400	179.93%
Capital Outlay	5,082,388	7,766,000	17,869,300	3,178,700	-	3,178,700	(59.07)%
Trans to 212 Gas Tx Debt Fd	11,465,000	11,300,000	11,300,000	11,300,000	-	11,300,000	0.00%
Trans to 712 Transp Match	-	-	1,803,600	-	-	-	N/A
<b>Total Appropriations</b>	<b>26,837,630</b>	<b>21,216,000</b>	<b>43,252,300</b>	<b>20,497,100</b>	<b>-</b>	<b>20,497,100</b>	<b>(3.39)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Local Gas Taxes	16,292,025	16,100,000	16,291,800	16,291,800	-	16,291,800	1.19%
Gas Taxes	4,594,296	4,500,000	4,594,200	4,211,300	-	4,211,300	(6.42)%
Charges For Services	38,989	-	-	-	-	-	N/A
Miscellaneous Revenues	270,069	534,500	-	-	-	-	(100.00)%
Interest/Misc	109,476	228,200	110,000	110,000	-	110,000	(51.80)%
Carry Forward	28,708,600	921,500	23,175,800	919,500	-	919,500	(0.22)%
Less 5% Required By Law	-	(1,068,200)	-	(1,035,500)	-	(1,035,500)	(3.06)%
<b>Total Funding</b>	<b>50,013,455</b>	<b>21,216,000</b>	<b>44,171,800</b>	<b>20,497,100</b>	<b>-</b>	<b>20,497,100</b>	<b>(3.39)%</b>

## Museum Capital Fund (314)

Fund Type: **Capital Projects**

Description: **This fund was created to provide for the monitoring of capital projects associated with the various museum facilities throughout the county. The principal sources of revenue are transfers from the Museum Fund 198 (funded by Tourist Development (TDC), transfer from the General Fund and donations.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	90,754	240,000	696,800	238,000	-	238,000	(0.83)%
Capital Outlay	107,118	360,000	640,700	70,000	-	70,000	(80.56)%
Trans to 710 Pub Serv Match	4,735	-	86,500	-	-	-	N/A
Reserve for Capital	-	9,100	-	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>202,607</b>	<b>609,100</b>	<b>1,424,000</b>	<b>308,000</b>	<b>-</b>	<b>308,000</b>	<b>(49.43)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Miscellaneous Revenues	696	-	3,600	-	-	-	N/A
Interest/Misc	3,208	4,000	4,000	4,000	-	4,000	0.00%
Trans fm 001 Gen Fund	-	200,000	200,000	200,000	-	200,000	0.00%
Trans fm 198 Museum Fd	214,326	400,000	400,000	110,000	-	110,000	(72.50)%
Carry Forward	812,800	5,300	810,600	(5,800)	-	(5,800)	(209.43)%
Less 5% Required By Law	-	(200)	-	(200)	-	(200)	0.00%
<b>Total Funding</b>	<b>1,031,030</b>	<b>609,100</b>	<b>1,418,200</b>	<b>308,000</b>	<b>-</b>	<b>308,000</b>	<b>(49.43)%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Infrastructure Sales Tax (1 Penny) Capital (318)

Fund Type: **Capital Projects**

Description: **This fund accounts for the Local Option Infrastructure Sales Surtax. This surtax was approved by the voters to enhance safety, mobility, and hurricane preparedness in Collier County and its cities. The collection of the one-cent sales surtax started on January 1, 2019 and sunset on December 31st of any year in the event that the total aggregate (includes cities) distributions of the surtax proceeds equal or exceed \$490,000,000 or on December 31, 2025.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	2,025,320	-	13,579,500	-	-	-	N/A
Capital Outlay	26,307,534	-	135,863,400	-	-	-	N/A
Trans to 702 EMS Grant Match	-	-	343,800	-	-	-	N/A
Trans to 710 Pub Serv Match	-	-	570,000	-	-	-	N/A
Reserve for Capital	-	213,386,500	-	236,196,800	-	236,196,800	10.69%
<b>Total Appropriations</b>	<b>28,332,854</b>	<b>213,386,500</b>	<b>150,356,700</b>	<b>236,196,800</b>	<b>-</b>	<b>236,196,800</b>	<b>10.69%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Local Infrastructure Sales Tax	99,588,370	87,538,400	94,681,800	99,500,000	-	99,500,000	13.66%
Interest/Misc	535,561	600,000	600,000	600,000	-	600,000	0.00%
Carry Forward	124,385,700	129,655,000	196,176,700	141,101,800	-	141,101,800	8.83%
Less 5% Required By Law	-	(4,406,900)	-	(5,005,000)	-	(5,005,000)	13.57%
<b>Total Funding</b>	<b>224,509,631</b>	<b>213,386,500</b>	<b>291,458,500</b>	<b>236,196,800</b>	<b>-</b>	<b>236,196,800</b>	<b>10.69%</b>

## Clam Bay Restoration (320)

Fund Type: **Capital Projects**

Description: **Provides funding via special assessments for restoration of mangroves in the Clam Bay estuary.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	179,029	178,600	331,200	155,000	-	155,000	(13.21)%
Trans to Property Appraiser	-	8,900	8,900	6,800	-	6,800	(23.60)%
Trans to Tax Collector	3,591	13,100	13,100	9,600	-	9,600	(26.72)%
Trans to 109 PB MSTUBU Fd	34,100	34,100	34,100	34,100	-	34,100	0.00%
<b>Total Appropriations</b>	<b>216,720</b>	<b>234,700</b>	<b>387,300</b>	<b>205,500</b>	<b>-</b>	<b>205,500</b>	<b>(12.44)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Special Assessments	179,564	238,500	229,000	203,100	-	203,100	(14.84)%
Interest/Misc	1,060	100	800	100	-	100	0.00%
Trans frm Property Appraiser	2,980	-	-	-	-	-	N/A
Trans frm Tax Collector	1,337	-	-	-	-	-	N/A
Carry Forward	201,900	8,100	170,100	12,600	-	12,600	55.56%
Less 5% Required By Law	-	(12,000)	-	(10,300)	-	(10,300)	(14.17)%
<b>Total Funding</b>	<b>386,841</b>	<b>234,700</b>	<b>399,900</b>	<b>205,500</b>	<b>-</b>	<b>205,500</b>	<b>(12.44)%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Pelican Bay Irrigation & Landscape (322)

Fund Type: **Capital Projects**

Description: **Established for restoration and improvements to Pelican Bay hardscape such as sidewalks, beach renourishment, irrigation, signage and other capital amenity projects. Funding is through assessments to homeowners within Pelican Bay.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	740,408	2,588,400	4,908,800	2,187,700	-	2,187,700	(15.48)%
Capital Outlay	413,165	1,531,200	4,543,300	300,000	-	300,000	(80.41)%
Trans to Property Appraiser	-	30,700	30,700	57,400	-	57,400	86.97%
Trans to Tax Collector	27,103	57,400	57,400	34,000	-	34,000	(40.77)%
Trans to 299 Comm Paper Debt	-	200,000	63,500	209,300	-	209,300	4.65%
Reserve for Future Debt Service	-	75,000	-	-	-	-	(100.00)%
Reserve for Capital	-	451,600	-	110,200	-	110,200	(75.60)%
Reserve for Disaster Relief	-	160,000	-	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>1,180,676</b>	<b>5,094,300</b>	<b>9,603,700</b>	<b>2,898,600</b>	<b>-</b>	<b>2,898,600</b>	<b>(43.10)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Special Assessments	1,355,165	1,914,700	1,838,100	1,582,600	-	1,582,600	(17.34)%
Miscellaneous Revenues	689,212	400,000	-	-	-	-	(100.00)%
Interest/Misc	22,895	9,500	26,200	10,000	-	10,000	5.26%
Trans frm Property Appraiser	11,808	-	-	-	-	-	N/A
Trans frm Tax Collector	5,311	-	-	-	-	-	N/A
Trans fm 111 Unincorp Gen Fd	520,000	520,000	520,000	520,000	-	520,000	0.00%
Trans fm 778 Pel Bay Lighting	2,061,800	440,000	440,000	397,700	-	397,700	(9.61)%
Carry Forward	3,716,700	1,926,400	7,247,400	468,000	-	468,000	(75.71)%
Less 5% Required By Law	-	(116,300)	-	(79,700)	-	(79,700)	(31.47)%
<b>Total Funding</b>	<b>8,382,891</b>	<b>5,094,300</b>	<b>10,071,700</b>	<b>2,898,600</b>	<b>-</b>	<b>2,898,600</b>	<b>(43.10)%</b>

## Pelican Bay Commercial Paper Capital (323)

Fund Type: **Capital Projects**

Description: **To segregate and accurately account for commercial paper draw proceeds and related interest earnings. On June 8, 2021 Item 11G, the Board approved borrowing up to \$10 million under the Florida Local Government Finance Commission's Pooled Commercial Paper Loan Program for the purpose of constructing various capital improvements within Pelican Bay.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Capital Outlay	-	-	6,500,000	-	-	-	N/A
Reserve for Capital	-	10,000,000	-	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>-</b>	<b>10,000,000</b>	<b>6,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.00)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Loan Proceeds	-	10,000,000	1,000,000	5,500,000	-	5,500,000	(45.00)%
Carry Forward	-	-	-	(5,500,000)	-	(5,500,000)	N/A
<b>Total Funding</b>	<b>-</b>	<b>10,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.00)%</b>

**Collier County Government**  
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## Stormwater Capital Projects (325)

Fund Type: **Capital Projects**

Description: **Accounts for Stormwater capital projects. The principal funding source is the a transfer from the General Fund (001) and Unincorporated General Fund (111); the total transfer to fund 325 and operations fund 103 is not to exceed the equivalent of 0.15 mills per Resolution 2010-137.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	3,747,302	2,916,100	13,046,700	2,494,400	-	2,494,400	(14.46)%
Capital Outlay	3,655,168	4,365,000	10,248,300	8,957,000	-	8,957,000	105.20%
Trans to 712 Transp Match	1,548,354	-	211,200	-	-	-	N/A
Reserve for Contingencies	-	125,200	-	1,145,100	-	1,145,100	814.62%
Reserve for Capital	-	-	-	1,906,500	-	1,906,500	N/A
<b>Total Appropriations</b>	<b>8,950,824</b>	<b>7,406,300</b>	<b>23,506,200</b>	<b>14,503,000</b>	<b>-</b>	<b>14,503,000</b>	<b>95.82%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Intergovernmental Revenues	-	-	288,900	-	-	-	N/A
FEMA - Fed Emerq Mgt Agency	-	-	5,201,000	-	-	-	N/A
Miscellaneous Revenues	15	-	-	-	-	-	N/A
Interest/Misc	30,559	35,000	30,500	30,500	-	30,500	(12.86)%
Trans fm 001 Gen Fund	4,868,800	2,677,800	2,677,800	8,271,500	-	8,271,500	208.89%
Trans fm 111 Unincorp Gen Fd	3,125,200	3,125,200	3,125,200	5,387,900	-	5,387,900	72.40%
Trans fm 310 CDES Cap Fd	-	11,317,800	6,116,800	-	-	-	(100.00)%
Carry Forward	7,802,100	(9,746,700)	6,880,600	814,600	-	814,600	(108.36)%
Less 5% Required By Law	-	(2,800)	-	(1,500)	-	(1,500)	(46.43)%
<b>Total Funding</b>	<b>15,826,674</b>	<b>7,406,300</b>	<b>24,320,800</b>	<b>14,503,000</b>	<b>-</b>	<b>14,503,000</b>	<b>95.82%</b>

## Stormwater CIP Bond (327)

Fund Type: **Capital Projects**

Description: **To segregate and accurately account for bond proceeds and related interest earnings. In September 2020, the Board of County Commissioners issued Special Obligation Revenue Bonds, Series 2020A, to finance stormwater capital improvements (\$60 million) and aquatic and other park related improvements (\$20 million) and to refinance commercial paper (\$10 million). This fund was created to track the \$60 million related to Stormwater capital improvements.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	711,665	1,000,000	15,952,100	-	-	-	(100.00)%
Capital Outlay	288,000	-	1,405,900	-	-	-	N/A
Trans to 712 Transp Match	-	-	8,535,600	-	-	-	N/A
Reserve for Capital	-	53,216,000	-	33,562,900	-	33,562,900	(36.93)%
<b>Total Appropriations</b>	<b>999,665</b>	<b>54,216,000</b>	<b>25,893,600</b>	<b>33,562,900</b>	<b>-</b>	<b>33,562,900</b>	<b>(38.09)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	159,288	120,000	159,200	145,000	-	145,000	20.83%
Bond Proceeds	60,000,000	-	-	-	-	-	N/A
Carry Forward	-	54,102,000	59,159,600	33,425,200	-	33,425,200	(38.22)%
Less 5% Required By Law	-	(6,000)	-	(7,300)	-	(7,300)	21.67%
<b>Total Funding</b>	<b>60,159,288</b>	<b>54,216,000</b>	<b>59,318,800</b>	<b>33,562,900</b>	<b>-</b>	<b>33,562,900</b>	<b>(38.09)%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Road Impact Fee - District 1, North Naples (331)

Fund Type: **Capital Projects**

Description: **Collier County's Transportation Impact Fee was originally adopted in January 1985, to assist the County in providing adequate transportation facilities for expected growth. Impact fees are collected on new building construction by districts and are segregated into individual funds. Impact fees are expended on projects in the impact fee district or within an adjoining district in which they were collected.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	2,873,509	4,440,000	3,753,800	710,000	-	710,000	(84.01)%
Capital Outlay	11,087,132	5,368,000	22,033,000	5,643,500	-	5,643,500	5.13%
Reserve for Capital	-	1,079,100	-	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>13,960,641</b>	<b>10,887,100</b>	<b>25,786,800</b>	<b>6,353,500</b>	<b>-</b>	<b>6,353,500</b>	<b>(41.64)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Intergovernmental Revenues	1,382,720	-	-	-	-	-	N/A
Interest/Misc	127,558	300,000	125,000	125,000	-	125,000	(58.33)%
Impact Fees	4,312,986	4,500,000	5,000,000	5,000,000	-	5,000,000	11.11%
Carry Forward	30,283,900	6,327,100	22,146,600	1,484,800	-	1,484,800	(76.53)%
Less 5% Required By Law	-	(240,000)	-	(256,300)	-	(256,300)	6.79%
<b>Total Funding</b>	<b>36,107,164</b>	<b>10,887,100</b>	<b>27,271,600</b>	<b>6,353,500</b>	<b>-</b>	<b>6,353,500</b>	<b>(41.64)%</b>

## Road Impact Fee - District 2, East Naples & Golden Gate City (333)

Fund Type: **Capital Projects**

Description: **Collier County's Transportation Impact Fee was originally adopted in January 1985, to assist the County in providing adequate transportation facilities for expected growth. Impact fees are collected on new building construction by districts and are segregated into individual funds. Impact fees are expended on projects in the impact fee district or within an adjoining district in which they were collected.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	267,023	1,100,000	3,286,400	35,000	-	35,000	(96.82)%
Capital Outlay	1,900,956	9,532,000	21,199,100	808,500	-	808,500	(91.52)%
Trans to 712 Transp Match	-	-	400,000	-	-	-	N/A
Reserve for Contingencies	-	1,063,200	-	84,300	-	84,300	(92.07)%
Reserve for Capital	-	2,197,900	-	2,084,900	-	2,084,900	(5.14)%
<b>Total Appropriations</b>	<b>2,167,979</b>	<b>13,893,100</b>	<b>24,885,500</b>	<b>3,012,700</b>	<b>-</b>	<b>3,012,700</b>	<b>(78.32)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	80,715	200,000	80,000	80,000	-	80,000	(60.00)%
Impact Fees	6,080,814	3,000,000	3,000,000	3,000,000	-	3,000,000	0.00%
Carry Forward	17,898,700	10,853,100	21,892,200	86,700	-	86,700	(99.20)%
Less 5% Required By Law	-	(160,000)	-	(154,000)	-	(154,000)	(3.75)%
<b>Total Funding</b>	<b>24,060,229</b>	<b>13,893,100</b>	<b>24,972,200</b>	<b>3,012,700</b>	<b>-</b>	<b>3,012,700</b>	<b>(78.32)%</b>



**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

### Road Impact Fee - District 3, City of Naples (334)

Fund Type: **Capital Projects**

Description: **Collier County's Transportation Impact Fee was originally adopted in January 1985, to assist the County in providing adequate transportation facilities for expected growth. Impact fees are collected on new building construction by districts and are segregated into individual funds. Impact fees are expended on projects in the impact fee district or within an adjoining district in which they were collected.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	3,462	245,000	526,600	-	-	-	(100.00)%
Capital Outlay	255,857	600,000	1,106,800	-	-	-	(100.00)%
Reserve for Capital	-	82,100	-	237,300	-	237,300	189.04%
<b>Total Appropriations</b>	<b>259,319</b>	<b>927,100</b>	<b>1,633,400</b>	<b>237,300</b>	<b>-</b>	<b>237,300</b>	<b>(74.40)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	6,834	10,000	6,000	6,000	-	6,000	(40.00)%
Impact Fees	233,122	100,000	-	100,000	-	100,000	0.00%
Carry Forward	1,783,300	822,600	1,764,000	136,600	-	136,600	(83.39)%
Less 5% Required By Law	-	(5,500)	-	(5,300)	-	(5,300)	(3.64)%
<b>Total Funding</b>	<b>2,023,256</b>	<b>927,100</b>	<b>1,770,000</b>	<b>237,300</b>	<b>-</b>	<b>237,300</b>	<b>(74.40)%</b>

### Road Impact Fee - District 4, South County & Marco Island (336)

Fund Type: **Capital Projects**

Description: **Collier County's Transportation Impact Fee was originally adopted in January 1985, to assist the County in providing adequate transportation facilities for expected growth. Impact fees are collected on new building construction by districts and are segregated into individual funds. Impact fees are expended on projects in the impact fee district or within an adjoining district in which they were collected.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	474,303	50,000	1,018,900	35,000	-	35,000	(30.00)%
Capital Outlay	11,124,301	7,000,000	14,361,700	1,499,200	-	1,499,200	(78.58)%
Trans to 370 Sport Complx Cap	-	7,942,600	7,942,600	-	-	-	(100.00)%
Reserve for Contingencies	-	705,000	-	153,400	-	153,400	(78.24)%
Reserve for Capital	-	3,712,800	-	2,924,000	-	2,924,000	(21.25)%
<b>Total Appropriations</b>	<b>11,598,604</b>	<b>19,410,400</b>	<b>23,323,200</b>	<b>4,611,600</b>	<b>-</b>	<b>4,611,600</b>	<b>(76.24)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	111,361	300,000	108,000	108,000	-	108,000	(64.00)%
Impact Fees	5,714,447	2,200,000	3,000,000	3,000,000	-	3,000,000	36.36%
Carry Forward	27,647,000	17,035,400	21,874,200	1,659,000	-	1,659,000	(90.26)%
Less 5% Required By Law	-	(125,000)	-	(155,400)	-	(155,400)	24.32%
<b>Total Funding</b>	<b>33,472,808</b>	<b>19,410,400</b>	<b>24,982,200</b>	<b>4,611,600</b>	<b>-</b>	<b>4,611,600</b>	<b>(76.24)%</b>

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## Road Impact Fee - District 6, Golden Gate Estates (338)

Fund Type: **Capital Projects**

Description: **Collier County's Transportation Impact Fee was originally adopted in January 1985, to assist the County in providing adequate transportation facilities for expected growth. Impact fees are collected on new building construction by districts and are segregated into individual funds. Impact fees are expended on projects in the impact fee district or within an adjoining district in which they were collected.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	190,876	4,450,000	4,913,300	80,000	-	80,000	(98.20)%
Capital Outlay	1,624,737	8,900,000	25,208,100	7,408,500	-	7,408,500	(16.76)%
Reserve for Contingencies	-	1,335,000	-	-	-	-	(100.00)%
Reserve for Capital	-	1,545,800	-	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>1,815,613</b>	<b>16,230,800</b>	<b>30,121,400</b>	<b>7,488,500</b>	<b>-</b>	<b>7,488,500</b>	<b>(53.86)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	89,857	200,000	88,000	88,000	-	88,000	(56.00)%
Impact Fees	7,828,393	5,000,000	6,000,000	6,000,000	-	6,000,000	20.00%
Carry Forward	19,635,600	11,290,800	25,738,300	1,704,900	-	1,704,900	(84.90)%
Less 5% Required By Law	-	(260,000)	-	(304,400)	-	(304,400)	17.08%
<b>Total Funding</b>	<b>27,553,850</b>	<b>16,230,800</b>	<b>31,826,300</b>	<b>7,488,500</b>	<b>-</b>	<b>7,488,500</b>	<b>(53.86)%</b>

## Road Impact Fee - District 5, Immokalee Area (339)

Fund Type: **Capital Projects**

Description: **Collier County's Transportation Impact Fee was originally adopted in January 1985, to assist the County in providing adequate transportation facilities for expected growth. Impact fees are collected on new building construction by districts and are segregated into individual funds. Impact fees are expended on projects in the impact fee district or within an adjoining district in which they were collected.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	71,936	500,000	1,002,800	30,000	-	30,000	(94.00)%
Capital Outlay	-	6,000,000	13,451,200	1,407,600	-	1,407,600	(76.54)%
Reserve for Contingencies	-	600,000	-	143,700	-	143,700	(76.05)%
Reserve for Capital	-	498,200	-	1,523,400	-	1,523,400	205.78%
<b>Total Appropriations</b>	<b>71,936</b>	<b>7,598,200</b>	<b>14,454,000</b>	<b>3,104,700</b>	<b>-</b>	<b>3,104,700</b>	<b>(59.14)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	50,855	100,000	50,000	50,000	-	50,000	(50.00)%
Impact Fees	2,191,345	1,200,000	2,000,000	2,000,000	-	2,000,000	66.67%
Carry Forward	11,391,000	6,363,200	13,561,200	1,157,200	-	1,157,200	(81.81)%
Less 5% Required By Law	-	(65,000)	-	(102,500)	-	(102,500)	57.69%
<b>Total Funding</b>	<b>13,633,200</b>	<b>7,598,200</b>	<b>15,611,200</b>	<b>3,104,700</b>	<b>-</b>	<b>3,104,700</b>	<b>(59.14)%</b>

**Collier County Government**  
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## Road Assessments - Receivable (341)

Fund Type: **Capital Projects**

Description: **This fund was established for the purpose of financing projects to be accomplished by the assessment method. Projects accomplished by this method have been funded through loans with payback from assessments. The residual funding remaining serves as a revolving loan pool to fund small-scale assessment projects.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	1,600	1,500	25,900	2,000	-	2,000	33.33%
Trans to Property Appraiser	-	200	200	300	-	300	50.00%
Trans to Tax Collector	422	400	400	700	-	700	75.00%
Advance/Repay 761 42nd Ave MSTU	-	-	73,000	-	-	-	N/A
Reserve for Capital	-	476,400	-	418,800	-	418,800	(12.09)%
<b>Total Appropriations</b>	<b>2,022</b>	<b>478,500</b>	<b>99,500</b>	<b>421,800</b>	<b>-</b>	<b>421,800</b>	<b>(11.85)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Ad Valorem Taxes	14,080	14,600	14,000	15,900	-	15,900	8.90%
Interest/Misc	1,989	2,500	2,500	2,500	-	2,500	0.00%
Reimb From Other Depts	2,000	2,000	-	-	-	-	(100.00)%
Trans frm Tax Collector	148	-	-	-	-	-	N/A
Adv/Repay fm 761 42nd Ave MSTU	-	-	-	1,300	-	1,300	N/A
Carry Forward	468,400	460,400	486,000	403,000	-	403,000	(12.47)%
Less 5% Required By Law	-	(1,000)	-	(900)	-	(900)	(10.00)%
<b>Total Funding</b>	<b>486,617</b>	<b>478,500</b>	<b>502,500</b>	<b>421,800</b>	<b>-</b>	<b>421,800</b>	<b>(11.85)%</b>

## Regional Park Impact Fee - Incorporated Areas (345)

Fund Type: **Capital Projects**

Description: **Collier County's Regional Park Impact Fee was originally adopted in December 1988, to assist the County to pay for growth-related regional parks land and facilities. Impact fees are assessed and collected on residential new building construction permits. Today, this fund only holds the cities impact fee deposits. The unincorporated area's regional impact fees are deposited into fund 346.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	61,394	-	133,900	-	-	-	N/A
Capital Outlay	385,822	-	1,033,500	-	-	-	N/A
Trans to 298 Sp Ob Bd '10	-	300,000	277,200	300,000	-	300,000	0.00%
Reserve for Capital	-	850,300	-	1,034,900	-	1,034,900	21.71%
<b>Total Appropriations</b>	<b>447,216</b>	<b>1,150,300</b>	<b>1,444,600</b>	<b>1,334,900</b>	<b>-</b>	<b>1,334,900</b>	<b>16.05%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	8,029	12,000	9,000	9,000	-	9,000	(25.00)%
Impact Fees	725,850	275,000	300,000	300,000	-	300,000	9.09%
Carry Forward	1,890,300	877,700	2,177,000	1,041,400	-	1,041,400	18.65%
Less 5% Required By Law	-	(14,400)	-	(15,500)	-	(15,500)	7.64%
<b>Total Funding</b>	<b>2,624,179</b>	<b>1,150,300</b>	<b>2,486,000</b>	<b>1,334,900</b>	<b>-</b>	<b>1,334,900</b>	<b>16.05%</b>

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## Community & Regional Parks Impact Fee - Unincorporated Area (346)

Fund Type: **Capital Projects**

Description: **Collier County's "Community Park Impact Fee" and "Regional Parks Impact Fee" Ordinances were repealed and replaced with the "Community & Regional Parks Impact Fee - Unincorporated Area" in May 1999, to continue to assist the County to pay for growth-related parks facilities. Impact fees are assessed and collected on residential new building construction permits.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	1,358,198	304,500	815,200	1,300	-	1,300	(99.57)%
Capital Outlay	1,701,992	6,119,900	41,718,100	7,437,900	-	7,437,900	21.54%
Trans to 246 GG Golf Course	765,100	768,700	768,700	2,918,900	-	2,918,900	279.72%
Trans to 298 Sp Ob Bd '10	2,948,000	2,641,800	2,449,800	2,585,500	-	2,585,500	(2.13)%
Reserve for Debt Service	-	5,341,400	-	5,382,200	-	5,382,200	0.76%
<b>Total Appropriations</b>	<b>6,773,290</b>	<b>15,176,300</b>	<b>45,751,800</b>	<b>18,325,800</b>	<b>-</b>	<b>18,325,800</b>	<b>20.75%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Miscellaneous Revenues	8,504	-	-	-	-	-	N/A
Interest/Misc	157,406	200,000	200,000	200,000	-	200,000	0.00%
Impact Fees	10,885,244	9,800,000	11,000,000	11,000,000	-	11,000,000	12.24%
Carry Forward	37,958,500	5,676,300	42,237,600	7,685,800	-	7,685,800	35.40%
Less 5% Required By Law	-	(500,000)	-	(560,000)	-	(560,000)	12.00%
<b>Total Funding</b>	<b>49,009,654</b>	<b>15,176,300</b>	<b>53,437,600</b>	<b>18,325,800</b>	<b>-</b>	<b>18,325,800</b>	<b>20.75%</b>

## Emergency Medical Services Impact Fees (350)

Fund Type: **Capital Projects**

Description: **Collier County's Emergency Medical Services (EMS) Impact Fee was originally adopted in August 1991, to assist the County in providing adequate growth-related EMS facilities and vehicles. Impact fees are assessed and collected on new building construction permits.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	51,788	50,000	170,900	-	-	-	(100.00)%
Capital Outlay	94,677	-	99,300	-	-	-	N/A
Trans to 298 Sp Ob Bd '10	442,900	444,500	430,600	397,300	-	397,300	(10.62)%
Advance/Repay to 001 General Fd	-	1,012,000	1,012,000	-	-	-	(100.00)%
Advance/Repay to 301 Co Wide CIP	-	-	-	240,700	-	240,700	N/A
Reserve for Debt Service	-	230,500	-	225,200	-	225,200	(2.30)%
Reserve for Capital	-	25,000	-	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>589,365</b>	<b>1,762,000</b>	<b>1,712,800</b>	<b>863,200</b>	<b>-</b>	<b>863,200</b>	<b>(51.01)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Miscellaneous Revenues	14,219	-	-	-	-	-	N/A
Interest/Misc	7,353	8,200	7,000	7,000	-	7,000	(14.63)%
Impact Fees	517,098	450,000	500,000	500,000	-	500,000	11.11%
Carry Forward	1,638,100	1,326,700	1,587,400	381,600	-	381,600	(71.24)%
Less 5% Required By Law	-	(22,900)	-	(25,400)	-	(25,400)	10.92%
<b>Total Funding</b>	<b>2,176,770</b>	<b>1,762,000</b>	<b>2,094,400</b>	<b>863,200</b>	<b>-</b>	<b>863,200</b>	<b>(51.01)%</b>

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## Library System Impact Fee (355)

Fund Type: **Capital Projects**

Description: **Collier County's Library System Impact Fee was originally adopted in December 1988, to assist the County in providing adequate growth-related library construction. Impact Fees are assessed and collected on residential new building construction permits.**

<b>Appropriation Unit</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	336	20,000	108,800	-	-	-	(100.00)%
Trans to 298 Sp Ob Bd '10	1,060,900	1,058,100	1,058,100	616,400	-	616,400	(41.74)%
Advance/Repay to 301 Co Wide CIP	-	700,000	700,000	500,000	-	500,000	(28.57)%
Reserve for Capital	-	23,000	-	14,200	-	14,200	(38.26)%
<b>Total Appropriations</b>	<b>1,061,236</b>	<b>1,801,100</b>	<b>1,866,900</b>	<b>1,130,600</b>	<b>-</b>	<b>1,130,600</b>	<b>(37.23)%</b>
<b>Revenue</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Interest/Misc	4,121	4,000	4,000	4,000	-	4,000	0.00%
Impact Fees	1,075,336	960,000	1,000,000	1,000,000	-	1,000,000	4.17%
Carry Forward	1,021,400	885,300	1,039,700	176,800	-	176,800	(80.03)%
Less 5% Required By Law	-	(48,200)	-	(50,200)	-	(50,200)	4.15%
<b>Total Funding</b>	<b>2,100,857</b>	<b>1,801,100</b>	<b>2,043,700</b>	<b>1,130,600</b>	<b>-</b>	<b>1,130,600</b>	<b>(37.23)%</b>

## Sports & Special Events Complex (370)

Fund Type: **Capital Projects**

Description: **Established for the purpose of constructing the Sports & Special Events Complex and for future capital improvements.**

<b>Appropriation Unit</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	1,184,634	2,831,800	2,008,800	-	-	-	(100.00)%
Capital Outlay	16,207,161	3,264,300	43,422,200	7,492,400	-	7,492,400	129.53%
<b>Total Appropriations</b>	<b>17,391,795</b>	<b>6,096,100</b>	<b>45,431,000</b>	<b>7,492,400</b>	<b>-</b>	<b>7,492,400</b>	<b>22.90%</b>
<b>Revenue</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Interest/Misc	107,196	150,000	150,000	150,000	-	150,000	0.00%
Trans fm 001 Gen Fund	415,800	4,235,000	4,235,000	4,000,000	-	4,000,000	(5.55)%
Trans fm 336 Road Im Fee	-	7,942,600	7,942,600	-	-	-	(100.00)%
Trans fm 408 Water / Sewer Fd	-	1,057,400	1,057,400	-	-	-	(100.00)%
Trans fm 758 TDT Capital	2,724,385	2,471,200	2,471,200	3,382,500	-	3,382,500	36.88%
Adv/Repay fm 183 TDC Beach Pk. Facilities	7,300,000	-	-	-	-	-	N/A
Adv/Repay fm 195 TDC Bch Renoursh	9,900,000	-	-	-	-	-	N/A
Carry Forward	26,486,600	(9,752,600)	29,542,200	(32,600)	-	(32,600)	(99.67)%
Less 5% Required By Law	-	(7,500)	-	(7,500)	-	(7,500)	0.00%
<b>Total Funding</b>	<b>46,933,981</b>	<b>6,096,100</b>	<b>45,398,400</b>	<b>7,492,400</b>	<b>-</b>	<b>7,492,400</b>	<b>22.90%</b>

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## Ochopee Fire Control District Impact Fee (372)

Fund Type: **Capital Projects**

Description: **Ochopee Fire Control District Impact Fee was originally adopted in April 1998. Impact fees are collected on new building construction to pay for growth-related fire facilities and vehicles.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	-	-	43,600	-	-	-	N/A
Reserve for Capital	-	32,600	-	70,400	-	70,400	115.95%
<b>Total Appropriations</b>	<b>-</b>	<b>32,600</b>	<b>43,600</b>	<b>70,400</b>	<b>-</b>	<b>70,400</b>	<b>115.95%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	257	200	300	300	-	300	50.00%
Impact Fees	38,712	8,000	12,000	8,000	-	8,000	0.00%
Carry Forward	54,800	24,800	93,800	62,500	-	62,500	152.02%
Less 5% Required By Law	-	(400)	-	(400)	-	(400)	0.00%
<b>Total Funding</b>	<b>93,769</b>	<b>32,600</b>	<b>106,100</b>	<b>70,400</b>	<b>-</b>	<b>70,400</b>	<b>115.95%</b>

## Correctional Facilities Impact Fee (381)

Fund Type: **Capital Projects**

Description: **Collier County's Correctional Facilities Impact Fee was originally adopted in June 1999. Impact fees are collected on new building construction to pay for growth-related correctional facilities.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	4,330	60,000	193,800	-	-	-	(100.00)%
Trans to 298 Sp Ob Bd '10	1,822,000	1,789,900	1,675,200	1,617,100	-	1,617,100	(9.65)%
Advance/Repay to 301 Co Wide CIP	-	290,000	290,000	700,000	-	700,000	141.38%
Reserve for Debt Service	-	1,473,300	-	1,346,200	-	1,346,200	(8.63)%
Reserve for Capital	-	22,300	-	72,400	-	72,400	224.66%
<b>Total Appropriations</b>	<b>1,826,330</b>	<b>3,635,500</b>	<b>2,159,000</b>	<b>3,735,700</b>	<b>-</b>	<b>3,735,700</b>	<b>2.76%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	6,760	8,000	7,000	7,000	-	7,000	(12.50)%
Impact Fees	1,820,696	1,600,000	1,800,000	1,800,000	-	1,800,000	12.50%
Carry Forward	2,370,000	2,107,900	2,371,100	2,019,100	-	2,019,100	(4.21)%
Less 5% Required By Law	-	(80,400)	-	(90,400)	-	(90,400)	12.44%
<b>Total Funding</b>	<b>4,197,456</b>	<b>3,635,500</b>	<b>4,178,100</b>	<b>3,735,700</b>	<b>-</b>	<b>3,735,700</b>	<b>2.76%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Law Enforcement Impact Fee (385)

Fund Type: **Capital Projects**

Description: **The Law Enforcement Impact Fee was originally adopted in June 2005. Impact fees are collected on new building construction in the unincorporated areas of Collier County to pay for growth-related law enforcement facilities and vehicles.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	6,314	20,000	158,600	-	-	-	(100.00)%
Capital Outlay	-	-	-	200	-	200	N/A
Trans to 298 Sp Ob Bd '10	1,831,300	1,835,300	1,801,600	1,721,400	-	1,721,400	(6.21)%
Reserve for Debt Service	-	558,200	-	545,200	-	545,200	(2.33)%
Reserve for Capital	-	1,541,700	-	2,234,000	-	2,234,000	44.90%
<b>Total Appropriations</b>	<b>1,837,614</b>	<b>3,955,200</b>	<b>1,960,200</b>	<b>4,500,800</b>	<b>-</b>	<b>4,500,800</b>	<b>13.79%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	9,998	10,000	10,000	10,000	-	10,000	0.00%
Impact Fees	2,006,246	1,820,000	2,000,000	2,000,000	-	2,000,000	9.89%
Carry Forward	2,362,900	2,216,700	2,541,500	2,591,300	-	2,591,300	16.90%
Less 5% Required By Law	-	(91,500)	-	(100,500)	-	(100,500)	9.84%
<b>Total Funding</b>	<b>4,379,144</b>	<b>3,955,200</b>	<b>4,551,500</b>	<b>4,500,800</b>	<b>-</b>	<b>4,500,800</b>	<b>13.79%</b>

## General Government Building Impact Fee (390)

Fund Type: **Capital Projects**

Description: **Collier County's General Government Building Impact Fee was originally adopted in March 2004. Impact fees are collected on new building construction to pay for growth-related general government facilities.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	934	55,000	152,200	-	-	-	(100.00)%
Trans to 298 Sp Ob Bd '10	5,575,800	5,595,500	5,422,100	4,799,400	-	4,799,400	(14.23)%
Reserve for Debt Service	-	2,872,600	-	2,806,300	-	2,806,300	(2.31)%
<b>Total Appropriations</b>	<b>5,576,734</b>	<b>8,523,100</b>	<b>5,574,300</b>	<b>7,605,700</b>	<b>-</b>	<b>7,605,700</b>	<b>(10.76)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Miscellaneous Revenues	4	-	-	-	-	-	N/A
Interest/Misc	15,925	15,000	15,000	15,000	-	15,000	0.00%
Impact Fees	3,206,010	2,800,000	3,200,000	3,200,000	-	3,200,000	14.29%
Adv/Repay fm 301 Cap Proj	2,192,100	1,832,000	1,832,000	757,700	-	757,700	(58.64)%
Carry Forward	4,483,800	4,016,900	4,321,100	3,793,800	-	3,793,800	(5.55)%
Less 5% Required By Law	-	(140,800)	-	(160,800)	-	(160,800)	14.20%
<b>Total Funding</b>	<b>9,897,839</b>	<b>8,523,100</b>	<b>9,368,100</b>	<b>7,605,700</b>	<b>-</b>	<b>7,605,700</b>	<b>(10.76)%</b>

**Collier County Government  
Fiscal Year 2023 Fund Budget Summary**

**County Water/Sewer District Operations (408)**

Fund Type: **Enterprise**

Description: **This fund accounts for the day-to-day expenditures of the operating functions of the County's water collection, distribution, and sewer systems. Principal revenues are water and sewer user fees**

<b>Appropriation Unit</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Personal Services	36,611,495	40,787,900	40,529,100	44,093,700	578,800	44,672,500	9.52%
Operating Expense	49,180,855	61,815,700	61,318,200	67,870,500	(157,000)	67,713,500	9.54%
Indirect Cost Reimburs	3,249,900	3,233,300	3,233,300	3,915,500	-	3,915,500	21.10%
Payment In Lieu of Taxes	8,934,700	9,731,800	9,731,800	10,048,100	-	10,048,100	3.25%
Capital Outlay	1,278,492	982,100	1,901,000	1,068,000	-	1,068,000	8.75%
Trans to 001 Gen Fd	254,100	180,600	180,600	183,900	-	183,900	1.83%
Trans to 107 Impact Fee Admin	218,500	218,500	218,500	218,500	-	218,500	0.00%
Trans to 370 Sport Complx Cap	-	1,057,400	1,057,400	-	-	-	(100.00)%
Trans to 409 W/S MP Fd	-	-	-	55,000	-	55,000	N/A
Trans to 410 W/S Debt Serv Fd	7,656,500	8,230,700	8,524,000	8,692,700	-	8,692,700	5.61%
Trans to 412 W User Fee Cap Fd	27,782,800	29,158,700	29,158,700	23,079,600	-	23,079,600	(20.85)%
Trans to 414 S User Fee Cap Fd	29,287,200	26,679,000	26,679,000	33,581,000	-	33,581,000	25.87%
Trans to 470 Solid Waste Fd	60,900	52,600	52,600	58,400	-	58,400	11.03%
Trans to 473 Mand Trash Coll	486,300	443,900	443,900	401,500	-	401,500	(9.55)%
Trans to 505 IT Ops	245,900	-	-	-	-	-	N/A
Trans to 506 IT Capital	-	-	-	1,844,000	-	1,844,000	N/A
Trans to 712 Transp Match	10,300	-	-	-	-	-	N/A
Reserve for Contingencies	-	8,419,100	-	10,150,800	-	10,150,800	20.57%
Reserve for Salary Adj.	-	-	-	2,549,400	-	2,549,400	N/A
Reserve for Cash Flow	-	15,800,000	-	16,600,000	-	16,600,000	5.06%
Reserve for Attrition	-	(680,800)	-	(793,800)	-	(793,800)	16.60%
<b>Total Appropriations</b>	<b>165,257,943</b>	<b>206,110,500</b>	<b>183,028,100</b>	<b>223,616,800</b>	<b>421,800</b>	<b>224,038,600</b>	<b>8.70%</b>
<b>Revenue</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Intergovernmental Revenues	(81)	-	-	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	162	-	230,000	-	-	-	N/A
Charges For Services	3,685,484	3,337,500	3,399,300	2,379,700	-	2,379,700	(28.70)%
Water Revenue	74,410,925	76,400,000	78,500,000	82,100,000	-	82,100,000	7.46%
Sewer Revenue	84,613,042	88,000,000	88,200,000	93,400,000	-	93,400,000	6.14%
Effluent Revenue	4,784,833	4,900,000	5,100,000	5,600,000	-	5,600,000	14.29%
Miscellaneous Revenues	621,401	211,100	324,100	267,900	-	267,900	26.91%
Interest/Misc	143,558	180,000	170,000	130,000	-	130,000	(27.78)%
Reimb From Other Depts	60,800	-	-	-	-	-	N/A
Trans fm 109 Pel Bay MSTBU	23,100	21,000	21,000	17,600	-	17,600	(16.19)%
Net Cost Co Water/Sewer Op	(51,810,880)	-	(46,630,800)	-	-	-	N/A
Trans fm 470 Solid Waste Fd	1,064,700	1,091,900	1,091,900	1,551,600	-	1,551,600	42.10%
Trans fm 473 Mand Collct Fd	1,099,100	1,079,900	1,079,900	1,154,900	-	1,154,900	6.95%
Carry Forward	46,561,800	39,540,500	51,542,700	46,209,000	421,800	46,630,800	17.93%
Less 5% Required By Law	-	(8,651,400)	-	(9,193,900)	-	(9,193,900)	6.27%
<b>Total Funding</b>	<b>165,257,943</b>	<b>206,110,500</b>	<b>183,028,100</b>	<b>223,616,800</b>	<b>421,800</b>	<b>224,038,600</b>	<b>8.70%</b>



**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Water/Sewer Motor Pool Capital & Spec Assessment (409)

Fund Type: **Enterprise**

Description: **Starting in FY 16, this fund accounts for cost-effective life cycle replacement of Water/Sewer Motor Pool vehicles and heavy equipment through a centralized capital recovery system.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Capital Outlay	1,310,628	2,287,200	4,138,100	2,509,100	55,000	2,564,100	12.11%
Trans to 523 Motor Pool Cap	28,500	28,300	28,300	30,900	-	30,900	9.19%
Reserve for Motor Pool Cap	-	4,698,000	-	4,596,400	-	4,596,400	(2.16)%
<b>Total Appropriations</b>	<b>1,339,128</b>	<b>7,013,500</b>	<b>4,166,400</b>	<b>7,136,400</b>	<b>55,000</b>	<b>7,191,400</b>	<b>2.54%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Miscellaneous Revenues	161,950	-	67,500	-	-	-	N/A
Interest/Misc	26,784	29,000	27,500	32,500	-	32,500	12.07%
Motor Pool Cap Recovery Billing	2,230,200	2,349,000	2,349,000	2,298,200	-	2,298,200	(2.16)%
Trans fm 408 Water / Sewer Fd	-	-	-	-	55,000	55,000	N/A
Trans fm 472 Sol Waste MP	14,600	-	-	-	-	-	N/A
Carry Forward	5,435,200	4,637,000	6,529,700	4,807,300	-	4,807,300	3.67%
Less 5% Required By Law	-	(1,500)	-	(1,600)	-	(1,600)	6.67%
<b>Total Funding</b>	<b>7,868,734</b>	<b>7,013,500</b>	<b>8,973,700</b>	<b>7,136,400</b>	<b>55,000</b>	<b>7,191,400</b>	<b>2.54%</b>

## County Water/Sewer District Debt Service (410)

Fund Type: **Enterprise**

Description: **Represents debt service of the Collier County Water and Sewer District. The primary revenues are transfers from the district's operating fund (408) and system development fee/impact fee capital funds (411) and (413).**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	-	30,000	30,000	30,000	-	30,000	0.00%
Arbitrage Services	13,055	20,000	20,000	20,000	-	20,000	0.00%
Debt Service	1,128,961	10,000	10,000	10,000	-	10,000	0.00%
Debt Service - Principal	15,688,963	16,907,000	16,907,000	13,644,000	-	13,644,000	(19.30)%
Debt Service - Interest Expense	7,137,676	11,865,500	11,865,500	11,873,600	-	11,873,600	0.07%
Reserve for Debt Service	-	28,582,300	-	28,799,700	-	28,799,700	0.76%
Reserve for Capital	-	300,000	-	300,000	-	300,000	0.00%
<b>Total Appropriations</b>	<b>23,968,655</b>	<b>57,714,800</b>	<b>28,832,500</b>	<b>54,677,300</b>	<b>-</b>	<b>54,677,300</b>	<b>(5.26)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Special Assessments	5,713	-	-	-	-	-	N/A
Interest/Misc	123,100	100,000	125,000	125,000	-	125,000	25.00%
Bond Proceeds	8,907,289	-	-	-	-	-	N/A
Trans fm 408 Water / Sewer Fd	7,656,500	8,230,700	8,524,000	8,692,700	-	8,692,700	5.61%
Trans fm 411 W Impact Fee Cap Fd	8,522,500	13,246,700	13,246,700	8,184,700	-	8,184,700	(38.21)%
Trans fm 413 S Impact Fee Cap Fd	5,882,800	7,565,800	7,272,500	8,742,000	-	8,742,000	15.55%
Carry Forward	21,554,800	28,576,600	28,603,500	28,939,200	-	28,939,200	1.27%
Less 5% Required By Law	-	(5,000)	-	(6,300)	-	(6,300)	26.00%
<b>Total Funding</b>	<b>52,652,702</b>	<b>57,714,800</b>	<b>57,771,700</b>	<b>54,677,300</b>	<b>-</b>	<b>54,677,300</b>	<b>(5.26)%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## County Water Impact Fees (411)

Fund Type: **Enterprise**

Description: **This fund accounts for growth-related water capital projects. The principal revenue source is water system development/impact fee charges.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	704,516	-	1,728,400	-	-	-	N/A
Trans to 410 W/S Debt Serv Fd	8,522,500	13,246,700	13,246,700	8,184,700	-	8,184,700	(38.21)%
Reserve for Capital	-	2,150,000	-	3,365,300	-	3,365,300	56.53%
<b>Total Appropriations</b>	<b>9,227,016</b>	<b>15,396,700</b>	<b>14,975,100</b>	<b>11,550,000</b>	<b>-</b>	<b>11,550,000</b>	<b>(24.98)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	40,919	50,000	50,000	50,000	-	50,000	0.00%
Impact Fees	8,141,294	7,750,000	8,000,000	8,000,000	-	8,000,000	3.23%
Carry Forward	11,792,100	7,986,700	10,827,600	3,902,500	-	3,902,500	(51.14)%
Less 5% Required By Law	-	(390,000)	-	(402,500)	-	(402,500)	3.21%
<b>Total Funding</b>	<b>19,974,313</b>	<b>15,396,700</b>	<b>18,877,600</b>	<b>11,550,000</b>	<b>-</b>	<b>11,550,000</b>	<b>(24.98)%</b>

## County Water User Fees Capital (412)

Fund Type: **Enterprise**

Description: **These funds account for major water capital projects that are not supported by system development charges. These may include rehabilitation projects or large system expansions. The principal funding sources are user fees, carryforward and loan proceeds.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	22,821,071	17,300,000	34,439,100	6,788,000	-	6,788,000	(60.76)%
Capital Outlay	518,772	12,800,000	44,337,100	15,970,000	-	15,970,000	24.77%
Reserve for Contingencies	-	2,620,000	-	2,275,800	-	2,275,800	(13.14)%
Reserve for Capital	-	-	-	48,000	-	48,000	N/A
<b>Total Appropriations</b>	<b>23,339,843</b>	<b>32,720,000</b>	<b>78,776,200</b>	<b>25,081,800</b>	<b>-</b>	<b>25,081,800</b>	<b>(23.34)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Miscellaneous Revenues	206,358	-	2,000	-	-	-	N/A
Interest/Misc	210,963	123,200	240,000	240,000	-	240,000	94.81%
Trans fm 123 Grant Prog Support	3,000,000	-	-	-	-	-	N/A
Trans fm 408 Water / Sewer Fd	27,782,800	29,158,700	29,158,700	23,079,600	-	23,079,600	(20.85)%
Adv/Repay fm 474 Solid Wst Cap	65,000	2,000	-	-	-	-	(100.00)%
Carry Forward	43,254,900	3,442,300	51,149,700	1,774,200	-	1,774,200	(48.46)%
Less 5% Required By Law	-	(6,200)	-	(12,000)	-	(12,000)	93.55%
<b>Total Funding</b>	<b>74,520,021</b>	<b>32,720,000</b>	<b>80,550,400</b>	<b>25,081,800</b>	<b>-</b>	<b>25,081,800</b>	<b>(23.34)%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## County Sewer Impact Fees (413)

Fund Type: **Enterprise**

Description: **This fund accounts for growth-related sewer capital projects. The principal revenue source is sewer system development/impact fee charges.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	1,549,001	-	1,711,800	-	-	-	N/A
Trans to 410 W/S Debt Serv Fd	5,882,800	7,565,800	7,272,500	8,742,000	-	8,742,000	15.55%
Reserve for Capital	-	9,155,600	-	9,675,100	-	9,675,100	5.67%
<b>Total Appropriations</b>	<b>7,431,801</b>	<b>16,721,400</b>	<b>8,984,300</b>	<b>18,417,100</b>	<b>-</b>	<b>18,417,100</b>	<b>10.14%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	40,995	50,000	50,000	50,000	-	50,000	0.00%
Impact Fees	8,132,189	7,900,000	8,000,000	8,000,000	-	8,000,000	1.27%
Carry Forward	10,962,500	9,168,900	11,703,900	10,769,600	-	10,769,600	17.46%
Less 5% Required By Law	-	(397,500)	-	(402,500)	-	(402,500)	1.26%
<b>Total Funding</b>	<b>19,135,684</b>	<b>16,721,400</b>	<b>19,753,900</b>	<b>18,417,100</b>	<b>-</b>	<b>18,417,100</b>	<b>10.14%</b>

## County Sewer User Fees Capital (414)

Fund Type: **Enterprise**

Description: **This fund accounts for major sewer capital projects that are not supported by system development charges. These may include rehabilitation projects or large system expansions. The principal funding sources are user fees, carryforward and loan proceeds.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	28,927,064	22,727,000	55,146,200	4,689,600	-	4,689,600	(79.37)%
Capital Outlay	7,050,823	4,300,000	73,670,600	27,552,400	-	27,552,400	540.75%
Trans to 417 PU Grant Fd	-	-	1,117,200	-	-	-	N/A
Reserve for Contingencies	-	2,169,300	-	2,065,000	-	2,065,000	(4.81)%
<b>Total Appropriations</b>	<b>35,977,887</b>	<b>29,196,300</b>	<b>129,934,000</b>	<b>34,307,000</b>	<b>-</b>	<b>34,307,000</b>	<b>17.50%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Miscellaneous Revenues	21,245	2,326,500	2,290,500	86,900	-	86,900	(96.26)%
Interest/Misc	424,166	255,600	400,000	400,000	-	400,000	56.49%
Reimb From Other Depts	12,125	-	-	-	-	-	N/A
Trans fm 123 Grant Proq Support	7,000,000	-	-	-	-	-	N/A
Trans fm 408 Water / Sewer Fd	29,287,200	26,679,000	26,679,000	33,581,000	-	33,581,000	25.87%
Adv/Repay fm 474 Solid Wst Cap	7,160,000	110,000	-	-	-	-	(100.00)%
Carry Forward	92,849,300	(162,000)	100,823,600	259,100	-	259,100	(259.94)%
Less 5% Required By Law	-	(12,800)	-	(20,000)	-	(20,000)	56.25%
<b>Total Funding</b>	<b>136,754,036</b>	<b>29,196,300</b>	<b>130,193,100</b>	<b>34,307,000</b>	<b>-</b>	<b>34,307,000</b>	<b>17.50%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## County Water Sewer Bond Proceeds (415)

Fund Type: **Enterprise**

Description: **To segregate and accurately account for bond proceeds and related interest earnings. In April 2019, the County Water-Sewer District issued Revenue Bonds, Series 2019, to finance the acquisition, construction and equipping of various utility capital improvements within the northeast area of Collier County in the amount of \$76.2 million.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	815,578	-	3,979,900	-	-	-	N/A
Capital Outlay	29,057,841	-	21,616,400	-	-	-	N/A
Reserve for Capital	-	3,730,300	-	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>29,873,419</b>	<b>3,730,300</b>	<b>25,596,300</b>	-	-	-	<b>(100.00)%</b>
							%
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	217,778	300,000	215,400	160,000	-	160,000	(46.67)%
Carry Forward	54,884,500	3,445,300	25,228,900	(152,000)	-	(152,000)	(104.41)%
Less 5% Required By Law	-	(15,000)	-	(8,000)	-	(8,000)	(46.67)%
<b>Total Funding</b>	<b>55,102,278</b>	<b>3,730,300</b>	<b>25,444,300</b>	-	-	-	<b>(100.00)%</b>
							%

## County Water Sewer Grants (416)

Fund Type: **Enterprise**

Description: **To provide water and sewer capital improvements through grant awards.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	-	-	3,426,200	-	-	-	N/A
<b>Total Appropriations</b>	-	-	<b>3,426,200</b>	-	-	-	<b>0.00%</b>
							%
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Intergovernmental Revenues	375,000	-	3,426,200	-	-	-	N/A
<b>Total Funding</b>	<b>375,000</b>	-	<b>3,426,200</b>	-	-	-	<b>0.00%</b>
							%

## County Water Sewer Grant Match (417)

Fund Type: **Enterprise**

Description: **To account for the County's matching contributions to the County Water Sewer Grants for various capital improvements.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	-	-	1,117,200	-	-	-	N/A
<b>Total Appropriations</b>	-	-	<b>1,117,200</b>	-	-	-	<b>0.00%</b>
							%
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Trans fm 414 Sewer Cap	-	-	1,117,200	-	-	-	N/A
<b>Total Funding</b>	-	-	<b>1,117,200</b>	-	-	-	<b>0.00%</b>
							%

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Public Utilities Department Special Assessment Districts (418)

Fund Type: **Enterprise**

Description: **This fund was established for the purpose of financing projects to be accomplished by the assessment method. Projects constructed by this method have been funded through loans with payback from assessments.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	6,703	600	1,600	-	-	-	(100.00)%
Trans to Property Appraiser	-	1,200	1,200	1,200	-	1,200	0.00%
Trans to Tax Collector	1,211	1,600	1,600	-	-	-	(100.00)%
Advance/Repay to 111 Unincrp Gen Fd	60,100	65,900	60,500	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>68,014</b>	<b>69,300</b>	<b>64,900</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>(98.27)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Special Assessments	70,322	62,500	49,500	-	-	-	(100.00)%
Interest/Misc	86	200	100	-	-	-	(100.00)%
Trans frm Property Appraiser	124	-	-	-	-	-	N/A
Trans frm Tax Collector	424	-	-	-	-	-	N/A
Carry Forward	8,900	9,800	16,500	1,200	-	1,200	(87.76)%
Less 5% Required By Law	-	(3,200)	-	-	-	-	(100.00)%
<b>Total Funding</b>	<b>79,856</b>	<b>69,300</b>	<b>66,100</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>(98.27)%</b>

## County Water Sewer Bonds, Series 2021 (419)

Fund Type: **Enterprise**

Description: **To finance the Golden Gate City potable water transmission mains expansion, the utility infrastructure expansion in the northeast service area and provide funding for Government Operations Park facility.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	73,818	-	-	-	-	-	N/A
Capital Outlay	-	-	151,016,200	-	-	-	N/A
Reserve for Capital	-	-	-	811,400	-	811,400	N/A
<b>Total Appropriations</b>	<b>73,818</b>	<b>-</b>	<b>151,016,200</b>	<b>811,400</b>	<b>-</b>	<b>811,400</b>	<b>0.00%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	26,419	-	500,000	300,000	-	300,000	N/A
Bond Proceeds	151,090,000	-	-	-	-	-	N/A
Carry Forward	-	-	151,042,600	526,400	-	526,400	N/A
Less 5% Required By Law	-	-	-	(15,000)	-	(15,000)	N/A
<b>Total Funding</b>	<b>151,116,419</b>	<b>-</b>	<b>151,542,600</b>	<b>811,400</b>	<b>-</b>	<b>811,400</b>	<b>0.00%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

**Collier Area Transit (CAT) Grant (424)**

Fund Type: **Enterprise**

Description: **To account for federal and state grants for the Collier Area Transit system providing fixed route public transportation service in Collier County.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	8,619	-	280,500	-	-	-	N/A
Operating Expense	5,930,751	-	9,056,500	-	-	-	N/A
Capital Outlay	1,089,267	-	20,884,000	-	-	-	N/A
Remittances	31,973	-	-	-	-	-	N/A
<b>Total Appropriations</b>	<b>7,060,610</b>	<b>-</b>	<b>30,221,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Intergovernmental Revenues	6,453,412	-	30,093,300	-	-	-	N/A
Miscellaneous Revenues	-	-	127,700	-	-	-	N/A
<b>Total Funding</b>	<b>6,453,412</b>	<b>-</b>	<b>30,221,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

**Collier Area Transit (CAT) Grant Match (425)**

Fund Type: **Enterprise**

Description: **Collier Area Transit Grant Match accounts for required matching funds from state and federal sources of the fixed route transit system.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	461	-	132,700	-	-	-	N/A
Operating Expense	1,763,681	-	1,579,100	-	-	-	N/A
Capital Outlay	10,292	-	12,000	-	-	-	N/A
Reserve for Contingencies	-	75,500	-	-	-	-	(100.00)%
Reserve for Future Grant Match	-	-	-	588,200	-	588,200	N/A
<b>Total Appropriations</b>	<b>1,774,434</b>	<b>75,500</b>	<b>1,723,800</b>	<b>588,200</b>	<b>-</b>	<b>588,200</b>	<b>679.07%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Intergovernmental Revenues	3,636	-	-	-	-	-	N/A
Miscellaneous Revenues	10,292	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	338,941	75,500	491,400	588,200	-	588,200	679.07%
Trans fm 426 CAT Transit	1,425,201	-	1,232,400	-	-	-	N/A
<b>Total Funding</b>	<b>1,778,070</b>	<b>75,500</b>	<b>1,723,800</b>	<b>588,200</b>	<b>-</b>	<b>588,200</b>	<b>679.07%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Collier Area Transit (CAT) Enhancements (426)

Fund Type: **Enterprise**

Description: **Collier Area Transit accounts for operations of the transit system providing fixed route public transportation service in Collier County.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	371,762	388,100	388,100	424,200	-	424,200	9.30%
Operating Expense	1,243,369	3,024,700	2,417,600	3,952,600	-	3,952,600	30.68%
Capital Outlay	9,427	-	317,700	-	-	-	N/A
Trans to 425/426 CAT Mass Transit	1,425,201	-	1,232,400	-	-	-	N/A
Reserve for Contingencies	-	77,300	-	250,000	-	250,000	223.42%
<b>Total Appropriations</b>	<b>3,049,759</b>	<b>3,490,100</b>	<b>4,355,800</b>	<b>4,626,800</b>	<b>-</b>	<b>4,626,800</b>	<b>32.57%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Charges For Services	721,377	961,000	961,000	961,000	-	961,000	0.00%
Miscellaneous Revenues	149,610	45,000	45,000	45,000	-	45,000	0.00%
Interest/Misc	2,381	-	-	-	-	-	N/A
Reimb From Other Depts	18,552	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	2,235,100	3,077,800	3,077,800	3,080,900	-	3,080,900	0.10%
Carry Forward	644,300	(543,400)	862,200	590,200	-	590,200	(208.61)%
Less 5% Required By Law	-	(50,300)	-	(50,300)	-	(50,300)	0.00%
<b>Total Funding</b>	<b>3,771,319</b>	<b>3,490,100</b>	<b>4,946,000</b>	<b>4,626,800</b>	<b>-</b>	<b>4,626,800</b>	<b>32.57%</b>

## Transportation Disadvantaged (427)

Fund Type: **Enterprise**

Description: **Accounts for operations of the transit system providing service to the elderly, handicapped, and economically disadvantaged in Collier County.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	84,101	86,700	86,700	93,400	-	93,400	7.73%
Operating Expense	1,301,641	3,423,800	3,129,800	3,804,200	-	3,804,200	11.11%
Capital Outlay	2,944	-	-	-	-	-	N/A
Trans to 427/429 Transp Disadv Fd	53,238	-	200	-	-	-	N/A
Reserve for Contingencies	-	61,700	-	250,000	-	250,000	305.19%
<b>Total Appropriations</b>	<b>1,441,923</b>	<b>3,572,200</b>	<b>3,216,700</b>	<b>4,147,600</b>	<b>-</b>	<b>4,147,600</b>	<b>16.11%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Charges For Services	180,414	254,000	175,000	254,000	-	254,000	0.00%
Miscellaneous Revenues	28,777	40,000	10,000	40,000	-	40,000	0.00%
Interest/Misc	4,155	-	-	-	-	-	N/A
Reimb From Other Depts	1,631	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	3,288,700	2,385,800	1,700,800	2,127,700	-	2,127,700	(10.82)%
Carry Forward	1,010,200	907,100	3,071,500	1,740,600	-	1,740,600	91.89%
Less 5% Required By Law	-	(14,700)	-	(14,700)	-	(14,700)	0.00%
<b>Total Funding</b>	<b>4,513,877</b>	<b>3,572,200</b>	<b>4,957,300</b>	<b>4,147,600</b>	<b>-</b>	<b>4,147,600</b>	<b>16.11%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Transportation Disadvantaged Grant (428)

Fund Type: **Enterprise**

Description: **Accounts for federal and state grants for the Transportation Disadvantage transit system providing service to the elderly, handicapped, and economically disadvantaged in Collier County.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	751,683	-	723,600	-	-	-	N/A
Capital Outlay	23,573	-	-	-	-	-	N/A
<b>Total Appropriations</b>	<b>775,256</b>	<b>-</b>	<b>723,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Intergovernmental Revenues	793,690	-	723,600	-	-	-	N/A
<b>Total Funding</b>	<b>793,690</b>	<b>-</b>	<b>723,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

## Transportation Disadvantaged Grant Match (429)

Fund Type: **Enterprise**

Description: **Transit Disadvantaged Grant Match accounts for required matching funds from state and federal sources of the paratransit system.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	73,841	-	165,200	-	-	-	N/A
Capital Outlay	51,916	-	-	-	-	-	N/A
Reserve for Contingencies	-	86,900	-	-	-	-	(100.00)%
Reserve for Future Grant Match	-	-	-	85,500	-	85,500	N/A
<b>Total Appropriations</b>	<b>125,757</b>	<b>86,900</b>	<b>165,200</b>	<b>85,500</b>	<b>-</b>	<b>85,500</b>	<b>(1.61)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Intergovernmental Revenues	4,518	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	70,150	86,900	165,000	85,500	-	85,500	(1.61)%
Trans fm 427 Transp Disadv	53,238	-	200	-	-	-	N/A
<b>Total Funding</b>	<b>127,905</b>	<b>86,900</b>	<b>165,200</b>	<b>85,500</b>	<b>-</b>	<b>85,500</b>	<b>(1.61)%</b>



**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

**Solid Waste Disposal (470)**

Fund Type: **Enterprise**

Description: **Provides for the collection and disposal of the entire waste stream generated in Collier County. Landfill operations have been privatized through a contractual agreement with Waste Management, Inc. The principal revenue source is tipping fees.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	2,800,134	3,224,600	3,323,600	3,483,000	-	3,483,000	8.01%
Operating Expense	16,902,116	19,699,000	18,142,300	19,015,400	-	19,015,400	(3.47)%
Indirect Cost Reimburs	506,300	555,100	555,100	441,600	-	441,600	(20.45)%
Payment In Lieu of Taxes	414,800	427,500	427,500	489,000	-	489,000	14.39%
Capital Outlay	-	99,500	86,200	-	-	-	(100.00)%
Trans to 001 Gen Fd	4,500	2,200	2,200	2,500	-	2,500	13.64%
Trans to 408 Water/Sewer Fd	1,064,700	1,091,900	1,091,900	1,551,600	-	1,551,600	42.10%
Trans to 471 Landfill Closure	1,089,000	100,000	100,000	1,000,000	-	1,000,000	900.00%
Trans to 474 Solid Waste Cap Fd	5,700,000	-	-	7,000,000	-	7,000,000	N/A
Trans to 506 IT Capital	-	-	-	197,000	-	197,000	N/A
Advance/Repay to 471 S Waste	-	3,900,000	3,900,000	-	-	-	(100.00)%
Reserve for Contingencies	-	2,272,900	-	2,342,900	-	2,342,900	3.08%
Reserve for Salary Adj.	-	-	-	252,400	-	252,400	N/A
Reserve for Cash Flow	-	1,700,000	-	3,109,400	-	3,109,400	82.91%
Reserve for Attrition	-	(53,100)	-	(63,200)	-	(63,200)	19.02%
<b>Total Appropriations</b>	<b>28,481,550</b>	<b>33,019,600</b>	<b>27,628,800</b>	<b>38,821,600</b>	<b>-</b>	<b>38,821,600</b>	<b>17.57%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Intergovernmental Revenues	114,569	131,500	120,400	120,400	-	120,400	(8.44)%
FEMA - Fed Emerg Mgt Agency	167	-	-	-	-	-	N/A
Charges For Services	16,899,826	17,227,300	17,130,300	17,832,100	-	17,832,100	3.51%
Miscellaneous Revenues	156,606	64,800	193,200	192,400	-	192,400	196.91%
Interest/Misc	23,245	29,900	69,900	103,100	-	103,100	244.82%
Reimb From Other Depts	10,976,418	9,757,700	10,881,300	11,546,800	-	11,546,800	18.34%
Trans fm 408 Water / Sewer Fd	60,900	52,600	52,600	58,400	-	58,400	11.03%
Trans fm 473 Mand Collct Fd	79,200	125,500	125,500	147,500	-	147,500	17.53%
Adv/Repay fm 474 Solid Wst Cap	2,500,000	-	-	-	-	-	N/A
Carry Forward	6,942,000	6,990,900	9,366,500	10,310,900	-	10,310,900	47.49%
Less 5% Required By Law	-	(1,360,600)	-	(1,490,000)	-	(1,490,000)	9.51%
<b>Total Funding</b>	<b>37,752,931</b>	<b>33,019,600</b>	<b>37,939,700</b>	<b>38,821,600</b>	<b>-</b>	<b>38,821,600</b>	<b>17.57%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Solid Waste - Landfill Closure and Debris Mission Reserves (471)

Fund Type: **Enterprise**

Description: **Provides reserves for eventual closure of currently active landfill cells and disaster debris mission expenditures**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Trans to 474 Solid Waste Cap Fd	6,300,000	8,000,000	-	9,763,800	-	9,763,800	22.05%
Reserve for Disaster Relief	-	756,700	-	-	-	-	(100.00)%
Reserve For Landfill Cell Closure	-	271,700	-	291,700	-	291,700	7.36%
<b>Total Appropriations</b>	<b>6,300,000</b>	<b>9,028,400</b>	<b>-</b>	<b>10,055,500</b>	<b>-</b>	<b>10,055,500</b>	<b>11.38%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	27,121	20,000	20,000	20,000	-	20,000	0.00%
Trans fm 470 Solid Waste Fd	1,089,000	100,000	100,000	1,000,000	-	1,000,000	900.00%
Trans fm 473 Mand Collct Fd	2,611,000	-	-	-	-	-	N/A
Adv/Repay fm 470 Solid Waste	-	3,900,000	3,900,000	-	-	-	(100.00)%
Carry Forward	7,589,400	5,009,400	5,016,500	9,036,500	-	9,036,500	80.39%
Less 5% Required By Law	-	(1,000)	-	(1,000)	-	(1,000)	0.00%
<b>Total Funding</b>	<b>11,316,521</b>	<b>9,028,400</b>	<b>9,036,500</b>	<b>10,055,500</b>	<b>-</b>	<b>10,055,500</b>	<b>11.38%</b>

## Solid Waste Motor Pool Capital Fund (472)

Fund Type: **Enterprise**

Description: **Starting in FY16, this fund will provide cost-effective life cycle replacement of Solid Waste Motor Pool vehicles and heavy equipment through a centralized capital recovery system.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Capital Outlay	-	406,700	973,900	420,200	-	420,200	3.32%
Trans to 409 W/S MP Fd	14,600	-	-	-	-	-	N/A
Trans to 523 Motor Pool Cap	5,200	5,100	5,100	5,100	-	5,100	0.00%
Reserve for Contingencies	-	7,500	-	8,500	-	8,500	13.33%
Reserve for Motor Pool Cap	-	704,000	-	567,600	-	567,600	(19.38)%
<b>Total Appropriations</b>	<b>19,800</b>	<b>1,123,300</b>	<b>979,000</b>	<b>1,001,400</b>	<b>-</b>	<b>1,001,400</b>	<b>(10.85)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Miscellaneous Revenues	61,000	-	-	-	-	-	N/A
Interest/Misc	4,653	5,200	5,400	5,200	-	5,200	0.00%
Motor Pool Cap Recovery Billing	345,200	352,000	352,000	283,800	-	283,800	(19.38)%
Carry Forward	943,200	766,400	1,334,300	712,700	-	712,700	(7.01)%
Less 5% Required By Law	-	(300)	-	(300)	-	(300)	0.00%
<b>Total Funding</b>	<b>1,354,053</b>	<b>1,123,300</b>	<b>1,691,700</b>	<b>1,001,400</b>	<b>-</b>	<b>1,001,400</b>	<b>(10.85)%</b>

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## Mandatory Trash Collection (473)

Fund Type: **Enterprise**

Description: **Provides for the administration of the Mandatory Garbage Collection Ordinance. There is curbside collection of household waste, yard waste, and recyclables throughout the County. The largest revenue source is mandatory collection fees generated from households receiving the collection service. This fee is now included on the annual tax bills.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	832,165	776,000	754,700	791,600	-	791,600	2.01%
Operating Expense	26,341,890	26,337,800	27,240,300	29,316,300	-	29,316,300	11.31%
Indirect Cost Reimburs	122,400	135,500	135,500	102,900	-	102,900	(24.06)%
Trans to Property Appraiser	418,743	448,000	448,000	479,400	-	479,400	7.01%
Trans to Tax Collector	124,500	133,000	133,000	135,000	-	135,000	1.50%
Trans to 408 Water/Sewer Fd	1,099,100	1,079,900	1,079,900	1,154,900	-	1,154,900	6.95%
Trans to 470 Solid Waste Fd	79,200	125,500	125,500	147,500	-	147,500	17.53%
Trans to 471 Landfill Closure	2,611,000	-	-	-	-	-	N/A
Trans to 474 Solid Waste Cap Fd	3,750,000	250,000	250,000	300,000	-	300,000	20.00%
Trans to 506 IT Capital	-	-	-	33,500	-	33,500	N/A
Reserve for Contingencies	-	2,627,200	-	3,021,000	-	3,021,000	14.99%
Reserve for Salary Adj.	-	-	-	47,800	-	47,800	N/A
Reserve for Cash Flow	-	4,000,000	-	5,694,700	-	5,694,700	42.37%
Reserve for Attrition	-	-	-	(14,100)	-	(14,100)	N/A
<b>Total Appropriations</b>	<b>35,378,998</b>	<b>35,912,900</b>	<b>30,166,900</b>	<b>41,210,500</b>	<b>-</b>	<b>41,210,500</b>	<b>14.75%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Franchise Fees	1,815,738	1,836,000	1,931,100	2,067,100	-	2,067,100	12.59%
Special Assessments	3,879	-	-	-	-	-	N/A
Charges For Services	91,111	95,300	85,200	88,600	-	88,600	(7.03)%
Mandatory Collection Fees	28,651,539	29,894,400	29,863,200	30,930,600	-	30,930,600	3.47%
Fines & Forfeitures	52,839	13,300	13,300	13,300	-	13,300	0.00%
Miscellaneous Revenues	55,000	55,000	55,000	55,000	-	55,000	0.00%
Interest/Misc	59,667	77,000	117,100	92,200	-	92,200	19.74%
Trans fm 408 Water / Sewer Fd	486,300	443,900	443,900	401,500	-	401,500	(9.55)%
Adv/Repay fm 474 Solid Wst Cap	3,500,000	-	-	-	-	-	N/A
Carry Forward	7,526,600	5,096,600	6,885,800	9,227,700	-	9,227,700	81.06%
Less 5% Required By Law	-	(1,598,600)	-	(1,665,500)	-	(1,665,500)	4.18%
<b>Total Funding</b>	<b>42,242,672</b>	<b>35,912,900</b>	<b>39,394,600</b>	<b>41,210,500</b>	<b>-</b>	<b>41,210,500</b>	<b>14.75%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Solid Waste Capital Projects (474)

Fund Type: **Enterprise**

Description: **Comprehensive Solid Waste Capital Projects program was initiated in FY 04. Capital projects include; facilities improvements, collection/ recycling facility upgrades and landfill cell restoration. Primary revenue source is a transfer from Solid Waste Disposal (470), which accounts for landfill fees, transfer station fees, and carry forward revenue.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	5,737,131	1,650,000	2,908,800	925,000	-	925,000	(43.94)%
Capital Outlay	1,524,550	1,750,000	8,925,200	7,575,000	-	7,575,000	332.86%
Advance/Repay to 412 Water Cap	65,000	2,000	-	-	-	-	(100.00)%
Advance/Repay to 414 Sewer Cap	7,160,000	110,000	-	-	-	-	(100.00)%
Advance/Repay to 470 Sol Waste	2,500,000	-	-	-	-	-	N/A
Advance/Repay to 473 Mand SolW	3,500,000	-	-	-	-	-	N/A
Reserve for Capital	-	572,200	-	824,100	-	824,100	44.02%
Reserve for Disaster Relief	-	8,000,000	-	9,763,800	-	9,763,800	22.05%
<b>Total Appropriations</b>	<b>20,486,681</b>	<b>12,084,200</b>	<b>11,834,000</b>	<b>19,087,900</b>	<b>-</b>	<b>19,087,900</b>	<b>57.96%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Intergovernmental Revenues	(96,944)	-	-	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	193,889	-	-	-	-	-	N/A
Miscellaneous Revenues	1,687,349	-	-	-	-	-	N/A
Interest/Misc	64,577	30,000	60,000	60,000	-	60,000	100.00%
Trans fm 470 Solid Waste Fd	5,700,000	-	-	7,000,000	-	7,000,000	N/A
Trans fm 471 Solid Waste	6,300,000	8,000,000	-	9,763,800	-	9,763,800	22.05%
Trans fm 473 Mand Collct Fd	3,750,000	250,000	250,000	300,000	-	300,000	20.00%
Carry Forward	16,189,100	3,805,700	13,491,100	1,967,100	-	1,967,100	(48.31)%
Less 5% Required By Law	-	(1,500)	-	(3,000)	-	(3,000)	100.00%
<b>Total Funding</b>	<b>33,787,971</b>	<b>12,084,200</b>	<b>13,801,100</b>	<b>19,087,900</b>	<b>-</b>	<b>19,087,900</b>	<b>57.96%</b>

## Solid Waste Grants (475)

Fund Type: **Enterprise**

Description: **Provides for recycling funds through various grants to help increase recycling in Collier County. This fund was established to track how grant dollars are spent.**

Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Miscellaneous Revenues	50,000	-	-	-	-	-	N/A
Interest/Misc	1	-	-	-	-	-	N/A
<b>Total Funding</b>	<b>50,001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

**Collier County Government**  
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**Emergency Medical Services (490)**

Fund Type: **Enterprise**

Description: **Accounts for the provision of around the clock advanced life support paramedic service in Collier County. Principal revenue sources include General Fund subsidy and ambulance fees.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	23,899,824	28,181,200	28,806,100	29,628,200	1,578,800	31,207,000	10.74%
Operating Expense	7,005,867	8,186,100	8,108,000	9,202,300	-	9,202,300	12.41%
Capital Outlay	-	25,300	20,300	35,300	-	35,300	39.53%
Trans to 491 EMS MP&Cap	-	1,508,000	1,508,000	500,000	-	500,000	(66.84)%
Trans to 493 EMS Grant	1,936	-	-	-	-	-	N/A
Trans to 494 EMS Grants	39,886	1,000,000	70,100	55,000	-	55,000	(94.50)%
Reserve for Contingencies	-	697,800	-	950,000	-	950,000	36.14%
Reserve for Salary Adj.	-	-	-	272,800	-	272,800	N/A
Reserve for Capital	-	5,289,400	-	3,978,800	-	3,978,800	(24.78)%
Reserve for Cash Flow	-	864,900	-	850,000	-	850,000	(1.72)%
Reserve for Attrition	-	(400,000)	-	(436,700)	-	(436,700)	9.18%
<b>Total Appropriations</b>	<b>30,947,513</b>	<b>45,352,700</b>	<b>38,512,500</b>	<b>45,035,700</b>	<b>1,578,800</b>	<b>46,614,500</b>	<b>2.78%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Intergovernmental Revenues	892,295	-	619,300	-	-	-	N/A
Ambulance Fees	19,181,264	12,363,300	12,363,300	12,500,000	-	12,500,000	1.11%
Miscellaneous Revenues	69,105	-	-	-	-	-	N/A
Interest/Misc	74,180	-	40,500	-	-	-	N/A
Reimb From Other Depts	15,153,925	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	4,553,798	21,369,500	21,369,500	23,737,600	1,578,800	25,316,400	18.47%
Carry Forward	10,150,000	12,238,100	13,543,000	9,423,100	-	9,423,100	(23.00)%
Less 5% Required By Law	-	(618,200)	-	(625,000)	-	(625,000)	1.10%
<b>Total Funding</b>	<b>50,074,566</b>	<b>45,352,700</b>	<b>47,935,600</b>	<b>45,035,700</b>	<b>1,578,800</b>	<b>46,614,500</b>	<b>2.78%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Emergency Medical Services Motor Pool & Other Capital Fund (491)

Fund Type: **Enterprise**

Description: **This fund was originally created to monitor grants received by EMS and special projects funded by the General Fund (001). Starting in FY16, this fund will transition into providing cost-effective life cycle replacement of EMS Motor Pool vehicles and ambulances through a centralized capital recovery system.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	14,700	150,000	150,000	-	-	-	(100.00)%
Capital Outlay	6,122,900	2,758,000	4,501,000	2,002,200	-	2,002,200	(27.40)%
Trans to 523 Motor Pool Cap	7,800	7,800	7,800	7,700	-	7,700	(1.28)%
Reserve for Contingencies	-	122,000	-	-	-	-	(100.00)%
Reserve for Capital	-	922,300	-	1,414,200	-	1,414,200	53.33%
Reserve for Motor Pool Cap	-	3,557,400	-	3,111,800	-	3,111,800	(12.53)%
<b>Total Appropriations</b>	<b>6,145,400</b>	<b>7,517,500</b>	<b>4,658,800</b>	<b>6,535,900</b>	<b>-</b>	<b>6,535,900</b>	<b>(13.06)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Miscellaneous Revenues	40,250	-	-	-	-	-	N/A
Interest/Misc	30,723	31,700	31,700	31,600	-	31,600	(0.32)%
Motor Pool Cap Recovery Billing	1,713,100	1,778,700	1,778,700	1,555,900	-	1,555,900	(12.53)%
Trans fm 490 EMS Fd	-	1,508,000	1,508,000	500,000	-	500,000	(66.84)%
Carry Forward	10,151,600	4,200,700	5,790,400	4,450,000	-	4,450,000	5.93%
Less 5% Required By Law	-	(1,600)	-	(1,600)	-	(1,600)	0.00%
<b>Total Funding</b>	<b>11,935,673</b>	<b>7,517,500</b>	<b>9,108,800</b>	<b>6,535,900</b>	<b>-</b>	<b>6,535,900</b>	<b>(13.06)%</b>

## EMS Grant (493)

Fund Type: **Enterprise**

Description: **This fund was created to monitor grants received by Emergency Medical Services.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	46,551	-	-	-	-	-	N/A
Operating Expense	262,687	-	218,000	-	-	-	N/A
Capital Outlay	66,023	-	-	-	-	-	N/A
Remittances	(30,397)	-	-	-	-	-	N/A
<b>Total Appropriations</b>	<b>344,865</b>	<b>-</b>	<b>218,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Intergovernmental Revenues	63,731	-	208,200	-	-	-	N/A
Interest/Misc	1,568	-	7,600	-	-	-	N/A
Trans fm 490 EMS Fd	1,936	-	-	-	-	-	N/A
Carry Forward	-	-	2,200	-	-	-	N/A
<b>Total Funding</b>	<b>67,235</b>	<b>-</b>	<b>218,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

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**EMS Grant Match (494)**

Fund Type: **Enterprise**

Description: **To account for the County matching contributions to Emergency Medical Service grants.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	398,864	1,000,000	718,800	550,000	-	550,000	(45.00)%
<b>Total Appropriations</b>	<b>398,864</b>	<b>1,000,000</b>	<b>718,800</b>	<b>550,000</b>	<b>-</b>	<b>550,000</b>	<b>(45.00)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Intergovernmental Revenues	345,119	-	648,700	495,000	-	495,000	N/A
Trans fm 490 EMS Fd	39,886	1,000,000	70,100	55,000	-	55,000	(94.50)%
<b>Total Funding</b>	<b>385,006</b>	<b>1,000,000</b>	<b>718,800</b>	<b>550,000</b>	<b>-</b>	<b>550,000</b>	<b>(45.00)%</b>

**Collier County Airport Authority (495)**

Fund Type: **Enterprise**

Description: **Accounts for operations at the Marco Island, Everglades, and Immokalee airports. Principal revenue source is airport user fees.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	1,137,859	1,296,700	1,336,200	1,365,100	61,700	1,426,800	10.03%
Operating Expense	936,129	1,283,000	1,113,100	1,289,700	-	1,289,700	0.52%
Indirect Cost Reimburs	244,100	261,600	261,600	245,700	-	245,700	(6.08)%
Aviation Fuel	2,969,717	2,051,200	4,190,700	3,987,300	-	3,987,300	94.39%
Capital Outlay	95,418	110,000	110,000	110,000	-	110,000	0.00%
Trans to 101 Transp Op Fd	15,000	102,200	102,200	78,500	-	78,500	(23.19)%
Trans to 301 Co Wide Cap Fd	-	33,700	33,700	33,700	-	33,700	0.00%
Trans to 496 Airport Cap Fd	1,464,058	670,000	670,000	750,000	-	750,000	11.94%
Trans to 506 IT Capital	-	-	-	48,400	-	48,400	N/A
Advance/Repay to 001 General Fd	-	-	-	250,000	-	250,000	N/A
Advance/Repay to 131 Planq Serv	8,300	523,100	523,100	1,624,800	-	1,624,800	210.61%
Reserve for Contingencies	-	112,800	-	130,800	-	130,800	15.96%
Reserve for Salary Adj.	-	-	-	82,000	-	82,000	N/A
Reserve for Capital	-	-	-	2,081,900	-	2,081,900	N/A
Reserve for Attrition	-	(19,000)	-	(21,000)	-	(21,000)	10.53%
<b>Total Appropriations</b>	<b>6,870,582</b>	<b>6,425,300</b>	<b>8,340,600</b>	<b>12,056,900</b>	<b>61,700</b>	<b>12,118,600</b>	<b>88.61%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Charges For Services	1,524,564	1,233,400	1,387,700	1,352,400	-	1,352,400	9.65%
Aviation Fuel Sales	5,777,055	4,894,900	7,265,700	6,789,200	-	6,789,200	38.70%
Miscellaneous Revenues	50,622	13,300	300	-	-	-	(100.00)%
Interest/Misc	21,052	24,000	21,700	24,000	-	24,000	0.00%
Adv/Repay fm 131 Planning	1,056,740	-	-	-	-	-	N/A
Carry Forward	2,458,900	568,000	4,026,500	4,299,600	61,700	4,361,300	667.83%
Less 5% Required By Law	-	(308,300)	-	(408,300)	-	(408,300)	32.44%
<b>Total Funding</b>	<b>10,888,933</b>	<b>6,425,300</b>	<b>12,701,900</b>	<b>12,056,900</b>	<b>61,700</b>	<b>12,118,600</b>	<b>88.61%</b>

**Collier County Government  
Fiscal Year 2023 Fund Budget Summary**

### Airport Capital (496)

Fund Type: **Enterprise**

Description: **Accounts for capital projects/improvements at the three airport sites.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	(154,192)	225,000	852,100	275,000	-	275,000	22.22%
Capital Outlay	714,551	185,000	2,163,300	-	-	-	(100.00)%
Trans to 499 Airp Grant Match	530,071	-	1,337,900	-	-	-	N/A
Reserve for Future Grant Match	-	134,300	-	-	-	-	(100.00)%
Reserve for Capital	-	260,000	-	865,900	-	865,900	233.04%
<b>Total Appropriations</b>	<b>1,090,430</b>	<b>804,300</b>	<b>4,353,300</b>	<b>1,140,900</b>	<b>-</b>	<b>1,140,900</b>	<b>41.85%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Miscellaneous Revenues	17,027	-	45,800	-	-	-	N/A
Trans fm 495 Airport Op Fd	1,464,058	670,000	670,000	750,000	-	750,000	11.94%
Adv/Repay fm 001 Gen Fd	1,426,500	-	-	-	-	-	N/A
Carry Forward	2,091,800	134,300	4,028,400	390,900	-	390,900	191.06%
<b>Total Funding</b>	<b>4,999,385</b>	<b>804,300</b>	<b>4,744,200</b>	<b>1,140,900</b>	<b>-</b>	<b>1,140,900</b>	<b>41.85%</b>

### Airport Grant (498)

Fund Type: **Enterprise**

Description: **To account for various federal and state grants for the Airport.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	1,597,956	-	687,500	-	-	-	N/A
Capital Outlay	3,258,681	-	6,937,600	-	-	-	N/A
<b>Total Appropriations</b>	<b>4,856,637</b>	<b>-</b>	<b>7,625,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Intergovernmental Revenues	4,961,527	-	7,625,100	-	-	-	N/A
<b>Total Funding</b>	<b>4,961,527</b>	<b>-</b>	<b>7,625,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

### Airport Grant Match (499)

Fund Type: **Enterprise**

Description: **To account for the County's matching contributions for the various grants at the Airport. Sources of matching funds include Airport user fees and advances from the General Fund.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	243,406	-	140,100	-	-	-	N/A
Capital Outlay	244,277	-	1,197,800	-	-	-	N/A
<b>Total Appropriations</b>	<b>487,683</b>	<b>-</b>	<b>1,337,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Trans fm 496 Airport Grants	530,071	-	1,337,900	-	-	-	N/A
<b>Total Funding</b>	<b>530,071</b>	<b>-</b>	<b>1,337,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>



**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Information Technology (505)

Fund Type: **Internal Service**

Description: **Accounts for Information Technology operations which include the agency's data network, telephone system, multi-agency public safety radio system and the management of all related assets, software applications and data.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	4,428,251	4,715,500	4,350,300	4,810,300	-	4,810,300	2.01%
Operating Expense	4,604,576	5,541,100	5,337,500	4,492,700	-	4,492,700	(18.92)%
Capital Outlay	(13,790)	13,500	-	12,000	-	12,000	(11.11)%
Trans to 188 800 MHz Fd	400,000	300,000	300,000	-	-	-	(100.00)%
Trans to 506 IT Capital	1,134,500	-	-	-	-	-	N/A
Reserve for Contingencies	-	81,100	-	450,000	-	450,000	454.87%
Reserve for Salary Adj.	-	-	-	262,300	-	262,300	N/A
Reserve for Cash Flow	-	-	-	841,500	-	841,500	N/A
Reserve for Attrition	-	(81,100)	-	(87,900)	-	(87,900)	8.38%
<b>Total Appropriations</b>	<b>10,553,536</b>	<b>10,570,100</b>	<b>9,987,800</b>	<b>10,780,900</b>	<b>-</b>	<b>10,780,900</b>	<b>1.99%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Miscellaneous Revenues	1,466	-	-	-	-	-	N/A
Interest/Misc	7,589	3,000	5,200	3,000	-	3,000	0.00%
Reimb From Other Depts	9,470,651	10,114,100	10,032,700	10,511,500	-	10,511,500	3.93%
Trans fm 408 Water / Sewer Fd	245,900	-	-	-	-	-	N/A
Carry Forward	1,154,500	562,100	326,500	376,600	-	376,600	(33.00)%
Less 5% Required By Law	-	(109,100)	-	(110,200)	-	(110,200)	1.01%
<b>Total Funding</b>	<b>10,880,106</b>	<b>10,570,100</b>	<b>10,364,400</b>	<b>10,780,900</b>	<b>-</b>	<b>10,780,900</b>	<b>1.99%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Information Technology Capital (506)

Fund Type: **Internal Service**

Description: **The Information Technology Capital Fund was created for the management of the replacement of technology assets and the acquisition of new technology assets.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	3,038,520	460,000	1,875,500	2,620,000	-	2,620,000	469.57%
Capital Outlay	1,069,479	3,956,000	5,149,800	5,725,000	-	5,725,000	44.72%
Reserve for Capital	-	169,300	-	777,100	-	777,100	359.01%
<b>Total Appropriations</b>	<b>4,107,999</b>	<b>4,585,300</b>	<b>7,025,300</b>	<b>9,122,100</b>	<b>-</b>	<b>9,122,100</b>	<b>98.94%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Miscellaneous Revenues	-	-	500	-	-	-	N/A
Interest/Misc	17,436	3,600	16,000	-	-	-	(100.00)%
Reimb From Other Depts	1,954,200	3,862,300	3,862,300	-	-	-	(100.00)%
Trans fm 001 Gen Fund	-	500,000	500,000	3,981,600	-	3,981,600	696.32%
Trans fm 109 Pel Bay MSTBU	-	-	-	37,100	-	37,100	N/A
Trans fm 111 Unincorp Gen Fd	-	-	-	658,800	-	658,800	N/A
Trans fm 113 Comm Dev Fd	-	-	-	891,700	-	891,700	N/A
Trans fm 114 Pollutn Ctrl Fd	-	-	-	121,700	-	121,700	N/A
Trans fm 130 GG Com Ctr	-	-	-	42,900	-	42,900	N/A
Trans fm 131 Dev Serv Fd	-	-	-	177,200	-	177,200	N/A
Trans fm 174 Conserv Collier Maint	-	-	-	31,100	-	31,100	N/A
Trans fm 185 Beach Ren Ops	-	-	-	17,800	-	17,800	N/A
Trans fm 194 TDC Prom Fd	-	-	-	59,300	-	59,300	N/A
Trans fm 408 Water / Sewer Fd	-	-	-	1,844,000	-	1,844,000	N/A
Trans fm 470 Solid Waste Fd	-	-	-	197,000	-	197,000	N/A
Trans fm 473 Mand Collct Fd	-	-	-	33,500	-	33,500	N/A
Trans fm 495 Airport Op Fd	-	-	-	48,400	-	48,400	N/A
Trans fm 505 IT Ops	1,134,500	-	-	-	-	-	N/A
Trans fm 669 Utility Fee	-	-	-	8,600	-	8,600	N/A
Carry Forward	4,619,700	412,600	3,617,900	971,400	-	971,400	135.43%
Less 5% Required By Law	-	(193,200)	-	-	-	-	(100.00)%
<b>Total Funding</b>	<b>7,725,836</b>	<b>4,585,300</b>	<b>7,996,700</b>	<b>9,122,100</b>	<b>-</b>	<b>9,122,100</b>	<b>98.94%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Property & Casualty Insurance Fund (516)

Fund Type: **Internal Service**

Description: **Protects the County through the insurance of its property assets. Revenues are derived from premium allocations for automobile, general liability, and property insurance.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	340,406	366,100	363,300	506,800	-	506,800	38.43%
Operating Expense	9,568,504	9,883,100	8,349,900	10,104,900	-	10,104,900	2.24%
Capital Outlay	-	26,000	8,000	25,000	-	25,000	(3.85)%
Trans to 001 Gen Fd	76,600	76,600	76,600	76,600	-	76,600	0.00%
Reserve for Salary Adj.	-	-	-	31,300	-	31,300	N/A
Reserve for Insurance	-	2,501,800	-	7,426,500	-	7,426,500	196.85%
<b>Total Appropriations</b>	<b>9,985,510</b>	<b>12,853,600</b>	<b>8,797,800</b>	<b>18,171,100</b>	<b>-</b>	<b>18,171,100</b>	<b>41.37%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Miscellaneous Revenues	2,855,700	200,000	100,000	200,000	-	200,000	0.00%
Interest/Misc	15,976	28,600	28,600	58,400	-	58,400	104.20%
Property & Casualty Billings	9,393,800	9,773,400	9,773,400	10,069,500	-	10,069,500	3.03%
Trans fm 001 Gen Fund	-	-	-	2,000,000	-	2,000,000	N/A
Carry Forward	2,471,900	2,863,000	4,751,900	5,856,100	-	5,856,100	104.54%
Less 5% Required By Law	-	(11,400)	-	(12,900)	-	(12,900)	13.16%
<b>Total Funding</b>	<b>14,737,376</b>	<b>12,853,600</b>	<b>14,653,900</b>	<b>18,171,100</b>	<b>-</b>	<b>18,171,100</b>	<b>41.37%</b>

## Group Health & Life Insurance Fund (517)

Fund Type: **Internal Service**

Description: **Accounts for all medical and life insurance claims for county employees.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	754,160	768,300	760,600	796,900	-	796,900	3.72%
Operating Expense	47,914,045	48,017,200	51,571,400	53,952,600	-	53,952,600	12.36%
Capital Outlay	32,355	25,000	-	6,600	-	6,600	(73.60)%
Trans to 001 Gen Fd	1,000,000	1,000,000	-	-	-	-	(100.00)%
Reserve for Salary Adj.	-	-	-	52,100	-	52,100	N/A
Reserve for Insurance	-	31,647,300	-	19,882,700	-	19,882,700	(37.17)%
<b>Total Appropriations</b>	<b>49,700,560</b>	<b>81,457,800</b>	<b>52,332,000</b>	<b>74,690,900</b>	<b>-</b>	<b>74,690,900</b>	<b>(8.31)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Miscellaneous Revenues	423,531	-	-	-	-	-	N/A
Interest/Misc	177,575	369,600	369,600	271,800	-	271,800	(26.46)%
Group Health Billings	40,616,239	40,100,000	40,500,000	40,500,000	-	40,500,000	1.00%
Dental & Vision Billings	2,217,892	2,275,000	2,245,000	2,423,000	-	2,423,000	6.51%
Life Insurance Billings	416,103	456,900	456,900	490,000	-	490,000	7.24%
Short Term Disability Billings	582,654	570,000	605,000	623,000	-	623,000	9.30%
Long Term Disability Billings	639,958	725,000	725,000	775,000	-	775,000	6.90%
Trans fm 001 Gen Fund	-	-	-	2,000,000	-	2,000,000	N/A
Carry Forward	39,251,400	36,979,800	35,052,200	27,621,700	-	27,621,700	(25.31)%
Less 5% Required By Law	-	(18,500)	-	(13,600)	-	(13,600)	(26.49)%
<b>Total Funding</b>	<b>84,325,351</b>	<b>81,457,800</b>	<b>79,953,700</b>	<b>74,690,900</b>	<b>-</b>	<b>74,690,900</b>	<b>(8.31)%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Worker's Compensation Insurance Fund (518)

Fund Type: **Internal Service**

Description: **Protects the County's human resource assets through the use of prudent risk financing, claims management, and loss control programs.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	255,182	279,500	257,000	469,100	-	469,100	67.84%
Operating Expense	1,165,563	1,533,000	1,132,300	1,572,000	-	1,572,000	2.54%
Reserve for Salary Adj.	-	-	-	22,000	-	22,000	N/A
Reserve for Insurance	-	3,748,000	-	3,984,500	-	3,984,500	6.31%
<b>Total Appropriations</b>	<b>1,420,746</b>	<b>5,560,500</b>	<b>1,389,300</b>	<b>6,047,600</b>	<b>-</b>	<b>6,047,600</b>	<b>8.76%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Miscellaneous Revenues	35,260	-	-	-	-	-	N/A
Interest/Misc	13,685	36,500	10,000	41,100	-	41,100	12.60%
Workers Comp Billings	1,905,993	1,874,300	1,874,300	1,920,600	-	1,920,600	2.47%
Carry Forward	3,058,800	3,651,600	3,593,000	4,088,000	-	4,088,000	11.95%
Less 5% Required By Law	-	(1,900)	-	(2,100)	-	(2,100)	10.53%
<b>Total Funding</b>	<b>5,013,738</b>	<b>5,560,500</b>	<b>5,477,300</b>	<b>6,047,600</b>	<b>-</b>	<b>6,047,600</b>	<b>8.76%</b>

## Fleet Management (521)

Fund Type: **Internal Service**

Description: **Provides preventative maintenance and repair of all county vehicles and motorized equipment, in addition to fuel service. County staff performs the majority of this work in-house.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	2,510,187	2,523,100	2,869,000	2,764,500	114,400	2,878,900	14.10%
Operating Expense	6,571,304	7,770,000	8,675,600	11,448,300	-	11,448,300	47.34%
Capital Outlay	223,694	165,000	210,200	390,000	-	390,000	136.36%
Trans to 301 Co Wide Cap Fd	-	113,600	113,600	113,400	-	113,400	(0.18)%
Reserve for Contingencies	-	248,600	-	250,000	-	250,000	0.56%
Reserve for Salary Adj.	-	-	-	160,100	-	160,100	N/A
Reserve for Cash Flow	-	1,187,200	-	474,000	-	474,000	(60.07)%
Reserve for Attrition	-	(42,600)	-	(49,200)	-	(49,200)	15.49%
<b>Total Appropriations</b>	<b>9,305,185</b>	<b>11,964,900</b>	<b>11,868,400</b>	<b>15,551,100</b>	<b>114,400</b>	<b>15,665,500</b>	<b>30.93%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Charges For Services	284,864	402,300	461,800	672,600	-	672,600	67.19%
Miscellaneous Revenues	39,034	5,700	33,800	5,700	-	5,700	0.00%
Interest/Misc	6,488	-	-	-	-	-	N/A
Fleet Revenue Billings	6,059,427	6,052,200	5,718,200	6,948,600	-	6,948,600	14.81%
Fuel Sale Rev Billings	3,172,776	3,880,100	4,623,600	7,306,200	-	7,306,200	88.30%
Trans fm 001 Gen Fund	-	-	200,000	-	-	-	N/A
Carry Forward	1,340,000	1,645,000	1,597,400	652,000	114,400	766,400	(53.41)%
Less 5% Required By Law	-	(20,400)	-	(34,000)	-	(34,000)	66.67%
<b>Total Funding</b>	<b>10,902,588</b>	<b>11,964,900</b>	<b>12,634,800</b>	<b>15,551,100</b>	<b>114,400</b>	<b>15,665,500</b>	<b>30.93%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

**Motor Pool Capital Fund (523)**

Fund Type: **Internal Service**

Description: **Provide cost-effective life cycle replacement of general governmental Motor Pool vehicles and heavy equipment through a centralized capital recovery system.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	93,296	95,400	102,400	98,800	-	98,800	3.56%
Operating Expense	6,109	7,200	32,100	44,400	-	44,400	516.67%
Capital Outlay	682,652	3,607,800	10,867,700	5,388,900	809,800	6,198,700	71.81%
Reserve for Salary Adj.	-	-	-	4,200	-	4,200	N/A
Reserve for Gen Fd Motor Pool Cap	-	1,970,000	-	1,841,600	-	1,841,600	(6.52)%
Reserve for Transp Motor Pool Cap	-	4,414,000	-	3,801,400	-	3,801,400	(13.88)%
Reserve for Stormwater MP Cap	-	462,500	-	518,100	-	518,100	12.02%
Reserve for MSTU Gen Fd MP Cap	-	1,172,000	-	1,088,000	-	1,088,000	(7.17)%
Reserve for Com Dev/Planning MP Cap	-	1,231,600	-	1,153,600	-	1,153,600	(6.33)%
Reserve for Pollut Ctr Motor Pool Cap	-	95,400	-	63,600	-	63,600	(33.33)%
Reserve for Int Serv Fd Motor Pool Cap	-	97,300	-	89,200	-	89,200	(8.32)%
<b>Total Appropriations</b>	<b>782,057</b>	<b>13,153,200</b>	<b>11,002,200</b>	<b>14,091,800</b>	<b>809,800</b>	<b>14,901,600</b>	<b>13.29%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Miscellaneous Revenues	381,243	-	31,600	-	-	-	N/A
Interest/Misc	56,209	100,000	60,000	60,000	-	60,000	(40.00)%
Fleet Revenue Billings	67,945	-	-	-	-	-	N/A
Motor Pool Cap Recovery Billing	4,626,300	4,962,400	4,962,400	4,536,800	-	4,536,800	(8.58)%
Trans fm 001 Gen Fund	216,100	-	-	-	721,800	721,800	N/A
Trans fm 101 Transp Op Fd	-	-	-	-	38,000	38,000	N/A
Trans fm 103 Stormwater Ops	-	-	-	-	50,000	50,000	N/A
Trans fm 409 W/S MP Fd	28,500	28,300	28,300	30,900	-	30,900	9.19%
Trans fm 472 Sol Waste MP	5,200	5,100	5,100	5,100	-	5,100	0.00%
Trans fm 491 EMS MP&Cap	7,800	7,800	7,800	7,700	-	7,700	(1.28)%
Carry Forward	10,754,100	8,054,600	15,361,300	9,454,300	-	9,454,300	17.38%
Less 5% Required By Law	-	(5,000)	-	(3,000)	-	(3,000)	(40.00)%
<b>Total Funding</b>	<b>16,143,397</b>	<b>13,153,200</b>	<b>20,456,500</b>	<b>14,091,800</b>	<b>809,800</b>	<b>14,901,600</b>	<b>13.29%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Sheriff Confiscated Property Trust Fund (602)

Fund Type: **Special Revenue**

Description: **Pursuant to Florida Statutes 932.7055, the proceeds from confiscated property shall be used for school resource officers, crime prevention, safe neighborhood, drug abuse education and prevention programs, or other law enforcement purposes, which include defraying the cost of protracted or complex investigations, providing additional equipment or expertise, purchasing automated external defibrillators for use in law enforcement vehicles, and providing matching funds to obtain federal grants.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Remittances	6,500	11,500	15,000	11,500	-	11,500	0.00%
Reserve for Contingencies	-	1,100	-	1,100	-	1,100	0.00%
Reserve for Capital	-	511,900	-	505,800	-	505,800	(1.19)%
<b>Total Appropriations</b>	<b>6,500</b>	<b>524,500</b>	<b>15,000</b>	<b>518,400</b>	<b>-</b>	<b>518,400</b>	<b>(1.16)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	1,766	1,400	2,700	2,700	-	2,700	92.86%
Carry Forward	532,800	523,200	528,100	515,800	-	515,800	(1.41)%
Less 5% Required By Law	-	(100)	-	(100)	-	(100)	0.00%
<b>Total Funding</b>	<b>534,566</b>	<b>524,500</b>	<b>530,800</b>	<b>518,400</b>	<b>-</b>	<b>518,400</b>	<b>(1.16)%</b>

## Crime Prevention Trust Fund (603)

Fund Type: **Special Revenue**

Description: **Pursuant to Florida Statute 775.083, court costs shall be assessed and collected in each instance a defendant pleads nolo contendere to, or is convicted of, or adjudicated delinquent for, a felony, a misdemeanor, or a criminal traffic offense under state law, or a violation of any municipal or county ordinance if the violation constitutes a misdemeanor under state law. The court costs imposed is \$50 for a felony and \$20 for any other offense. The county, in consultation with the sheriff, must expend such funds for crime prevention programs in the county, including safe neighborhood programs under ss. 163.501-163.523 F.S.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	77,211	-	-	-	-	-	N/A
Operating Expense	3,254	-	-	-	-	-	N/A
Remittances	-	450,000	117,900	450,000	-	450,000	0.00%
Reserve for Contingencies	-	45,000	-	45,000	-	45,000	0.00%
Reserve for Capital	-	244,500	-	226,500	-	226,500	(7.36)%
<b>Total Appropriations</b>	<b>80,466</b>	<b>739,500</b>	<b>117,900</b>	<b>721,500</b>	<b>-</b>	<b>721,500</b>	<b>(2.43)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Charges For Services	71,368	69,700	75,300	75,300	-	75,300	8.03%
Interest/Misc	2,866	3,000	3,500	3,500	-	3,500	16.67%
Carry Forward	692,000	670,400	685,700	646,600	-	646,600	(3.55)%
Less 5% Required By Law	-	(3,600)	-	(3,900)	-	(3,900)	8.33%
<b>Total Funding</b>	<b>766,235</b>	<b>739,500</b>	<b>764,500</b>	<b>721,500</b>	<b>-</b>	<b>721,500</b>	<b>(2.43)%</b>

**Collier County Government  
Fiscal Year 2023 Fund Budget Summary**

## University Extension Trust Fund (604)

Fund Type: **Special Revenue**

Description: **This fund was established to receive donations and monitor expenditures as (if) designated by specific donation stipulations.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	23,944	37,300	36,300	11,300	-	11,300	(69.71)%
Restricted for Unfunded Requests	-	-	-	400	-	400	N/A
<b>Total Appropriations</b>	<b>23,944</b>	<b>37,300</b>	<b>36,300</b>	<b>11,700</b>	<b>-</b>	<b>11,700</b>	<b>(68.63)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Charges For Services	-	5,000	5,000	-	-	-	(100.00)%
Interest/Misc	265	-	200	400	-	400	N/A
Carry Forward	66,100	32,600	42,400	11,300	-	11,300	(65.34)%
Less 5% Required By Law	-	(300)	-	-	-	-	(100.00)%
<b>Total Funding</b>	<b>66,365</b>	<b>37,300</b>	<b>47,600</b>	<b>11,700</b>	<b>-</b>	<b>11,700</b>	<b>(68.63)%</b>

## GAC Trust Land Sales (605)

Fund Type: **Special Revenue**

Description: **Gulf American Corporation (GAC) Land Trust (605) - Funds generated from surplus lot sales in the Golden Gate Estates, deeded to Collier County in a 1983 settlement agreement with Avatar Properties, are used to fund capital improvements within the Estates 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	-	5,000	5,000	5,000	-	5,000	0.00%
Reserve for Capital	-	703,600	-	2,009,900	-	2,009,900	185.66%
<b>Total Appropriations</b>	<b>-</b>	<b>708,600</b>	<b>5,000</b>	<b>2,014,900</b>	<b>-</b>	<b>2,014,900</b>	<b>184.35%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Miscellaneous Revenues	700	-	1,297,600	-	-	-	N/A
Interest/Misc	2,921	7,000	7,000	13,900	-	13,900	98.57%
Carry Forward	698,500	702,000	702,100	2,001,700	-	2,001,700	185.14%
Less 5% Required By Law	-	(400)	-	(700)	-	(700)	75.00%
<b>Total Funding</b>	<b>702,121</b>	<b>708,600</b>	<b>2,006,700</b>	<b>2,014,900</b>	<b>-</b>	<b>2,014,900</b>	<b>184.35%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Parks & Recreation Donations (607)

Fund Type: **Special Revenue**

Description: **To provide community based programming for eligible children in Collier County through receipt of charitable donations.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	3,534	32,500	32,500	30,600	-	30,600	(5.85)%
Reserve for Contingencies	-	-	-	1,500	-	1,500	N/A
Restricted for Unfunded Requests	-	16,700	-	37,500	-	37,500	124.55%
<b>Total Appropriations</b>	<b>3,534</b>	<b>49,200</b>	<b>32,500</b>	<b>69,600</b>	<b>-</b>	<b>69,600</b>	<b>41.46%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Miscellaneous Revenues	29,137	15,000	15,100	15,000	-	15,000	0.00%
Interest/Misc	220	-	300	700	-	700	N/A
Carry Forward	46,000	35,000	71,800	54,700	-	54,700	56.29%
Less 5% Required By Law	-	(800)	-	(800)	-	(800)	0.00%
<b>Total Funding</b>	<b>75,357</b>	<b>49,200</b>	<b>87,200</b>	<b>69,600</b>	<b>-</b>	<b>69,600</b>	<b>41.46%</b>

## Law Enforcement Trust Fund (608)

Fund Type: **Special Revenue**

Description: **Pursuant to Florida Statutes 318.18(11)(d), a two dollar court costs is assessed for each infraction which can be used for criminal justice advanced and specialized training and criminal justice training school enhancements as provided under Florida Statutes 938.15.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Remittances	-	100,000	-	150,000	-	150,000	50.00%
Reserve for Contingencies	-	10,000	-	10,000	-	10,000	0.00%
Reserve for Capital	-	212,900	-	226,900	-	226,900	6.58%
<b>Total Appropriations</b>	<b>-</b>	<b>322,900</b>	<b>-</b>	<b>386,900</b>	<b>-</b>	<b>386,900</b>	<b>19.82%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Fines & Forfeitures	65,284	67,200	65,600	65,600	-	65,600	(2.38)%
Interest/Misc	847	800	1,300	1,300	-	1,300	62.50%
Carry Forward	190,300	258,300	256,400	323,300	-	323,300	25.16%
Less 5% Required By Law	-	(3,400)	-	(3,300)	-	(3,300)	(2.94)%
<b>Total Funding</b>	<b>256,432</b>	<b>322,900</b>	<b>323,300</b>	<b>386,900</b>	<b>-</b>	<b>386,900</b>	<b>19.82%</b>



**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Domestic Violence Trust Fund (609)

Fund Type: **Special Revenue**

Description: **Pursuant to Florida Statute 938.08, In addition to any sanction imposed for a violation of s. 784.011, s. 784.021, s. 784.03, s. 784.041, s. 784.045, s. 784.048, s. 784.07, s. 784.08, s. 784.081, s. 784.082, s. 784.083, s. 784.085, s. 794.011, or for any offense of domestic violence described in s. 741.28, the court shall impose a surcharge. Payment of the surcharge shall be a condition of probation, community control, or any other court-ordered supervision. A portion of the surcharge shall be deposited into this trust fund and must be used only to defray the costs of incarcerating persons sentenced under s. 741.283 and provide additional training to law enforcement personnel in combating domestic violence.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Remittances	-	50,000	1,300	50,000	-	50,000	0.00%
Reserve for Contingencies	-	5,000	-	5,000	-	5,000	0.00%
Reserve for Capital	-	419,900	-	442,000	-	442,000	5.26%
<b>Total Appropriations</b>	<b>-</b>	<b>474,900</b>	<b>1,300</b>	<b>497,000</b>	<b>-</b>	<b>497,000</b>	<b>4.65%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Fines & Forfeitures	21,660	19,000	19,000	19,000	-	19,000	0.00%
Interest/Misc	1,827	2,000	2,000	2,000	-	2,000	0.00%
Carry Forward	433,900	454,900	457,300	477,000	-	477,000	4.86%
Less 5% Required By Law	-	(1,000)	-	(1,000)	-	(1,000)	0.00%
<b>Total Funding</b>	<b>457,387</b>	<b>474,900</b>	<b>478,300</b>	<b>497,000</b>	<b>-</b>	<b>497,000</b>	<b>4.65%</b>

## Animal Control Neuter / Spay Trust Fund (610)

Fund Type: **Special Revenue**

Description: **Provides for a neuter/spay program for animals adopted from Domestic Animal Services. A deposit is required for all animals adopted and is applied to the cost of the neuter/spay procedure performed by a local veterinarian.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	66,140	111,700	130,700	80,800	-	80,800	(27.66)%
Reserve for Contingencies	-	10,000	-	4,000	-	4,000	(60.00)%
Restricted for Unfunded Requests	-	165,700	-	150,600	-	150,600	(9.11)%
<b>Total Appropriations</b>	<b>66,140</b>	<b>287,400</b>	<b>130,700</b>	<b>235,400</b>	<b>-</b>	<b>235,400</b>	<b>(18.09)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Licenses & Permits	45,660	60,000	56,200	49,600	-	49,600	(17.33)%
Charges For Services	26,938	26,100	14,100	14,100	-	14,100	(45.98)%
Miscellaneous Revenues	2,409	-	-	-	-	-	N/A
Interest/Misc	953	1,000	1,200	2,300	-	2,300	130.00%
Carry Forward	222,100	204,800	231,900	172,700	-	172,700	(15.67)%
Less 5% Required By Law	-	(4,500)	-	(3,300)	-	(3,300)	(26.67)%
<b>Total Funding</b>	<b>298,060</b>	<b>287,400</b>	<b>303,400</b>	<b>235,400</b>	<b>-</b>	<b>235,400</b>	<b>(18.09)%</b>

**Collier County Government  
Fiscal Year 2023 Fund Budget Summary**

**Combined 911 System (611)**

Fund Type: **Special Revenue**

Description: **Established to provide for costs associated with the Emergency 911 telephone system. Revenues are from a surcharge to cellular and land-line telephone users that are billed and collected by the telephone company and remitted to the County.**

<b>Appropriation Unit</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Personal Services	437,324	-	-	-	-	-	N/A
Operating Expense	1,304,073	-	-	-	-	-	N/A
Remittances	-	1,988,400	1,799,200	1,995,900	-	1,995,900	0.38%
Reserve for Contingencies	-	198,800	-	199,000	-	199,000	0.10%
Reserve for Capital	-	1,022,400	-	2,017,100	-	2,017,100	97.29%
<b>Total Appropriations</b>	<b>1,741,396</b>	<b>3,209,600</b>	<b>1,799,200</b>	<b>4,212,000</b>	<b>-</b>	<b>4,212,000</b>	<b>31.23%</b>
<b>Revenue</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Intergovernmental Revenues	1,930,322	1,800,000	2,000,000	2,060,100	-	2,060,100	14.45%
Miscellaneous Revenues	89,994	-	-	-	-	-	N/A
Interest/Misc	10,521	11,700	10,700	11,000	-	11,000	(5.98)%
Carry Forward	1,743,500	1,488,500	2,033,000	2,244,500	-	2,244,500	50.79%
Less 5% Required By Law	-	(90,600)	-	(103,600)	-	(103,600)	14.35%
<b>Total Funding</b>	<b>3,774,337</b>	<b>3,209,600</b>	<b>4,043,700</b>	<b>4,212,000</b>	<b>-</b>	<b>4,212,000</b>	<b>31.23%</b>

**Library Trust Fund (612)**

Fund Type: **Special Revenue**

Description: **Accounts for donations and bequests received from the public for the Collier County Public Library system. Available funds will be used to replace furniture and to purchase office and computer equipment.**

<b>Appropriation Unit</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Personal Services	8,858	59,400	12,000	30,200	-	30,200	(49.16)%
Operating Expense	6,401	241,900	14,000	275,500	-	275,500	13.89%
<b>Total Appropriations</b>	<b>15,259</b>	<b>301,300</b>	<b>26,000</b>	<b>305,700</b>	<b>-</b>	<b>305,700</b>	<b>1.46%</b>
<b>Revenue</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Miscellaneous Revenues	34,411	55,000	25,000	30,000	-	30,000	(45.45)%
Interest/Misc	1,068	1,200	1,300	2,700	-	2,700	125.00%
Carry Forward	254,100	248,000	274,300	274,600	-	274,600	10.73%
Less 5% Required By Law	-	(2,900)	-	(1,600)	-	(1,600)	(44.83)%
<b>Total Funding</b>	<b>289,579</b>	<b>301,300</b>	<b>300,600</b>	<b>305,700</b>	<b>-</b>	<b>305,700</b>	<b>1.46%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## County Drug Abuse Trust (616)

Fund Type: **Special Revenue**

Description: **This fund authorizes the Court to impose an additional assessment (fine) against drug offenders to be disbursed to a qualified drug abuse treatment or addiction program in the County.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Reserve for Contingencies	-	4,500	-	4,500	-	4,500	0.00%
<b>Total Appropriations</b>	<b>-</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>	<b>0.00%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	19	-	-	-	-	-	N/A
Carry Forward	4,500	4,500	4,500	4,500	-	4,500	0.00%
<b>Total Funding</b>	<b>4,519</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>	<b>0.00%</b>

## Juvenile Cyber Safety (618)

Fund Type: **Special Revenue**

Description: **Pursuant to Florida Statutes 847.0141(6), a civil penalty is assessed to minors if they commit the offense of sexting. Eighty (80%) percent of the civil penalty received by a juvenile court pursuant to this section shall be remitted by the clerk of the court to the county commission to provide training on cyber-safety for minors.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Remittances	-	2,500	-	2,700	-	2,700	8.00%
<b>Total Appropriations</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>2,700</b>	<b>-</b>	<b>2,700</b>	<b>8.00%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Charges For Services	144	-	-	-	-	-	N/A
Interest/Misc	11	-	-	-	-	-	N/A
Carry Forward	2,500	2,500	2,700	2,700	-	2,700	8.00%
<b>Total Funding</b>	<b>2,655</b>	<b>2,500</b>	<b>2,700</b>	<b>2,700</b>	<b>-</b>	<b>2,700</b>	<b>8.00%</b>

## Freedom Memorial Trust Fund (620)

Fund Type: **Special Revenue**

Description: **This fund is used to account for all donations received for the construction of the Freedom Memorial.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	3,301	19,000	1,500	23,900	-	23,900	25.79%
<b>Total Appropriations</b>	<b>3,301</b>	<b>19,000</b>	<b>1,500</b>	<b>23,900</b>	<b>-</b>	<b>23,900</b>	<b>25.79%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Miscellaneous Revenues	14,200	-	5,400	-	-	-	N/A
Interest/Misc	54	-	-	-	-	-	N/A
Carry Forward	9,100	19,000	20,000	23,900	-	23,900	25.79%
<b>Total Funding</b>	<b>23,354</b>	<b>19,000</b>	<b>25,400</b>	<b>23,900</b>	<b>-</b>	<b>23,900</b>	<b>25.79%</b>

**Collier County Government  
Fiscal Year 2023 Fund Budget Summary**

**Law Library (640)**

Fund Type: **Special Revenue**

Description: **This fund was established to provide legal materials to the legal community and public. Funding is provided by additional court costs established by Statute 939.185 F.S. and adopted by Ordinance 04-42.**

<b>Appropriation Unit</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	85,309	92,500	92,500	93,500	-	93,500	1.08%
<b>Total Appropriations</b>	<b>85,309</b>	<b>92,500</b>	<b>92,500</b>	<b>93,500</b>	<b>-</b>	<b>93,500</b>	<b>1.08%</b>
<b>Revenue</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Charges For Services	43,999	40,000	43,000	40,000	-	40,000	0.00%
Interest/Misc	206	-	100	-	-	-	N/A
Trans fm 681 Court Admin	30,600	38,900	38,900	42,100	-	42,100	8.23%
Carry Forward	34,400	15,600	23,900	13,400	-	13,400	(14.10)%
Less 5% Required By Law	-	(2,000)	-	(2,000)	-	(2,000)	0.00%
<b>Total Funding</b>	<b>109,205</b>	<b>92,500</b>	<b>105,900</b>	<b>93,500</b>	<b>-</b>	<b>93,500</b>	<b>1.08%</b>

**Legal Aid Society (652)**

Fund Type: **Special Revenue**

Description: **Provides the financial support of the Legal Aid Society operations. Funding is provided by additional court costs established by Statute 939.185 F.S. and adopted by Ordinance 04-42 and supplemented by a transfer from the General Fund.**

<b>Appropriation Unit</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	193,000	193,000	193,000	193,000	-	193,000	0.00%
<b>Total Appropriations</b>	<b>193,000</b>	<b>193,000</b>	<b>193,000</b>	<b>193,000</b>	<b>-</b>	<b>193,000</b>	<b>0.00%</b>
<b>Revenue</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Charges For Services	43,999	40,000	43,000	40,000	-	40,000	0.00%
Interest/Misc	378	-	200	-	-	-	N/A
Trans fm 001 Gen Fund	151,000	149,900	149,900	145,600	-	145,600	(2.87)%
Carry Forward	7,000	5,100	9,300	9,400	-	9,400	84.31%
Less 5% Required By Law	-	(2,000)	-	(2,000)	-	(2,000)	0.00%
<b>Total Funding</b>	<b>202,378</b>	<b>193,000</b>	<b>202,400</b>	<b>193,000</b>	<b>-</b>	<b>193,000</b>	<b>0.00%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

**Office of Utility Regulation Fee Trust (669)**

Fund Type: **Special Revenue**

Description: **Provides for the regulation of privately owned water, bulk water, and wastewater utilities providing service within the unincorporated areas of Collier County. This regulatory body was approved by the BCC in May 1996. Franchise fees from the regulated utilities are the principal revenue source.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	216,444	255,300	246,200	273,600	-	273,600	7.17%
Operating Expense	21,716	69,500	56,700	70,800	-	70,800	1.87%
Indirect Cost Reimburs	15,600	17,300	17,300	19,600	-	19,600	13.29%
Trans to 506 IT Capital	-	-	-	8,600	-	8,600	N/A
Reserve for Contingencies	-	23,000	-	15,000	-	15,000	(34.78)%
Reserve for Salary Adj.	-	-	-	26,900	-	26,900	N/A
Reserve for Capital	-	977,900	-	889,000	-	889,000	(9.09)%
Reserve for Cash Flow	-	27,400	-	31,300	-	31,300	14.23%
Reserve for Attrition	-	(4,500)	-	(5,300)	-	(5,300)	17.78%
<b>Total Appropriations</b>	<b>253,760</b>	<b>1,365,900</b>	<b>320,200</b>	<b>1,329,500</b>	<b>-</b>	<b>1,329,500</b>	<b>(2.66)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Franchise Fees	101,762	86,000	115,000	115,000	-	115,000	33.72%
Interest/Misc	4,944	4,800	5,900	5,900	-	5,900	22.92%
Reimb From Other Depts	100,000	100,000	100,000	100,000	-	100,000	0.00%
Carry Forward	1,257,500	1,179,700	1,214,000	1,114,700	-	1,114,700	(5.51)%
Less 5% Required By Law	-	(4,600)	-	(6,100)	-	(6,100)	32.61%
<b>Total Funding</b>	<b>1,464,207</b>	<b>1,365,900</b>	<b>1,434,900</b>	<b>1,329,500</b>	<b>-</b>	<b>1,329,500</b>	<b>(2.66)%</b>

**Pepper Ranch Conservation Bank (673)**

Fund Type: **Permanent Fund**

Description: **To provide funds for the perpetual maintenance of the Pepper Ranch Preserve Conservation Bank as required by agreement with the US Fish and Wildlife Service for panther habitat mitigation.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	72,057	55,900	-	41,200	-	41,200	(26.30)%
Reserve for Contingencies	-	-	-	3,000	-	3,000	N/A
Reserve for Escrow	-	3,940,000	-	4,027,900	-	4,027,900	2.23%
<b>Total Appropriations</b>	<b>72,057</b>	<b>3,995,900</b>	<b>-</b>	<b>4,072,100</b>	<b>-</b>	<b>4,072,100</b>	<b>1.91%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Miscellaneous Revenues	41,200	41,200	41,200	41,200	-	41,200	0.00%
Interest/Misc	12,991	25,900	21,400	25,900	-	25,900	0.00%
Trans fm 174 Conserv Collier Maint	3,001,300	-	-	-	-	-	N/A
Carry Forward	962,300	3,932,300	3,945,800	4,008,400	-	4,008,400	1.94%
Less 5% Required By Law	-	(3,500)	-	(3,400)	-	(3,400)	(2.86)%
<b>Total Funding</b>	<b>4,017,791</b>	<b>3,995,900</b>	<b>4,008,400</b>	<b>4,072,100</b>	<b>-</b>	<b>4,072,100</b>	<b>1.91%</b>

**Collier County Government**  
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## Caracara Prairie Preserve (674)

Fund Type: **Permanent Fund**

Description: **The Caracara Prairie Preserve is being utilized by Collier County for panther habitat mitigation for County capital projects that occur in panther habitat. As required by the United States Fish and Wildlife Service, the funds to manage Caracara Prairie Preserve in perpetuity must be kept in a separate Endowment Trust Fund.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	26,770	51,100	51,100	51,100	-	51,100	0.00%
Reserve for Escrow	-	1,760,000	-	1,743,500	-	1,743,500	(0.94)%
<b>Total Appropriations</b>	<b>26,770</b>	<b>1,811,100</b>	<b>51,100</b>	<b>1,794,600</b>	<b>-</b>	<b>1,794,600</b>	<b>(0.91)%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Charges For Services	7,875	8,200	7,900	8,200	-	8,200	0.00%
Interest/Misc	4,022	15,000	10,000	15,000	-	15,000	0.00%
Carry Forward	1,817,100	1,789,200	1,805,800	1,772,600	-	1,772,600	(0.93)%
Less 5% Required By Law	-	(1,300)	-	(1,200)	-	(1,200)	(7.69)%
<b>Total Funding</b>	<b>1,828,997</b>	<b>1,811,100</b>	<b>1,823,700</b>	<b>1,794,600</b>	<b>-</b>	<b>1,794,600</b>	<b>(0.91)%</b>

## Court Administration (681)

Fund Type: **Special Revenue**

Description: **Established to account for county costs associated with the activities of the 20th Judicial Circuit. The revenues for this fund consist of Probation Fees and a transfer from the General Fund.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	2,321,407	2,473,400	2,499,400	2,706,700	-	2,706,700	9.43%
Operating Expense	257,050	286,400	288,100	308,900	-	308,900	7.86%
Capital Outlay	-	6,000	5,500	6,000	-	6,000	0.00%
Trans to 171 Teen Court	62,300	13,200	13,200	6,000	-	6,000	(54.55)%
Trans to 192 Court Innov	151,700	149,600	149,600	142,900	-	142,900	(4.48)%
Trans to 640 Law Lib	30,600	38,900	38,900	42,100	-	42,100	8.23%
Reserve for Contingencies	-	36,900	-	41,600	-	41,600	12.74%
Reserve for Attrition	-	(35,000)	-	(41,600)	-	(41,600)	18.86%
<b>Total Appropriations</b>	<b>2,823,057</b>	<b>2,969,400</b>	<b>2,994,700</b>	<b>3,212,600</b>	<b>-</b>	<b>3,212,600</b>	<b>8.19%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Charges For Services	156,740	140,000	160,000	150,000	-	150,000	7.14%
Fines & Forfeitures	505,262	404,500	629,800	504,500	-	504,500	24.72%
Miscellaneous Revenues	11,515	-	-	-	-	-	N/A
Interest/Misc	1,566	500	1,000	500	-	500	0.00%
Trans fm 001 Gen Fund	2,258,000	2,269,300	2,269,300	2,208,000	-	2,208,000	(2.70)%
Carry Forward	207,000	182,400	317,000	382,400	-	382,400	109.65%
Less 5% Required By Law	-	(27,300)	-	(32,800)	-	(32,800)	20.15%
<b>Total Funding</b>	<b>3,140,083</b>	<b>2,969,400</b>	<b>3,377,100</b>	<b>3,212,600</b>	<b>-</b>	<b>3,212,600</b>	<b>8.19%</b>

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### Specialized Grants (701)

Fund Type: **Special Revenue**

Description: **To account for one-time federal and state grants.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	73,513	-	-	-	-	-	N/A
Capital Outlay	24,583	-	1,430,500	-	-	-	N/A
<b>Total Appropriations</b>	<b>98,096</b>	<b>-</b>	<b>1,430,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Intergovernmental Revenues	-	-	1,430,500	-	-	-	N/A
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>1,430,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

### Specialized Grants Match (702)

Fund Type: **Special Revenue**

Description: **To account for the County matching contributions to the Mile Marker 63 (on I-75) Fire Station 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	-	-	501,100	-	-	-	N/A
<b>Total Appropriations</b>	<b>-</b>	<b>-</b>	<b>501,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Trans fm 301 Co Wide Cap	-	-	157,300	-	-	-	N/A
Trans fm 318 Infra Sales Tax	-	-	343,800	-	-	-	N/A
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>501,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

### Administrative Services Grants (703)

Fund Type: **Special Revenue**

Description: **To account for federal and state grants received by the Administrative Services Department, including the Bureau of Emergency Services. To provide enhancements to the minimum standards required of counties by the State of Florida and the Department of Homeland Security in support of local emergency management programming. Functions include service delivery, equipment, supplies, training development and delivery, Special Needs program and special planning projects. Grants from this fund come from the Emergency Management Preparedness Enhancement Trust Fund as mandated by the State of Florida and the Federal Emergency Management Agency.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	88,231	-	54,900	-	-	-	N/A
Capital Outlay	147,444	-	176,700	-	-	-	N/A
<b>Total Appropriations</b>	<b>235,674</b>	<b>-</b>	<b>231,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Intergovernmental Revenues	266,423	-	231,600	-	-	-	N/A
<b>Total Funding</b>	<b>266,423</b>	<b>-</b>	<b>231,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

**Collier County Government**  
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## Administrative Services Grants Match (704)

Fund Type: **Special Revenue**

Description: **To account for the County matching contributions to Administrative Services Department grants, including the Bureau of Emergency Services Grants for various programs within the community.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	4,903	-	20,000	-	-	-	N/A
<b>Total Appropriations</b>	<b>4,903</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Trans fm 001 Gen Fund	4,903	-	20,000	-	-	-	N/A
<b>Total Funding</b>	<b>4,903</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

## Housing Grants (705)

Fund Type: **Special Revenue**

Description: **To provide community services through grant awards designed to: meet the community needs by facilitating the creation of affordable housing opportunities, the improvement of communities and the sustainability of neighborhoods. These goals and objectives will be met by working collaboratively with non-profit groups, governmental agencies and public/private coalitions to coordinate activities and effectively leverage the resources available to the entire county.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	519,580	-	6,928,800	-	-	-	N/A
Operating Expense	245,687	-	2,216,000	-	-	-	N/A
Capital Outlay	-	-	15,000	-	-	-	N/A
Grants and Aid	1,595,405	-	104,666,400	-	-	-	N/A
Remittances	4,082,646	-	-	-	-	-	N/A
<b>Total Appropriations</b>	<b>6,443,318</b>	<b>-</b>	<b>113,826,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Intergovernmental Revenues	56,121,767	-	113,687,500	-	-	-	N/A
Miscellaneous Revenues	96,571	-	138,700	-	-	-	N/A
Interest/Misc	38,923	-	-	-	-	-	N/A
<b>Total Funding</b>	<b>56,257,261</b>	<b>-</b>	<b>113,826,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>



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## Housing Grant Match (706)

Fund Type: **Special Revenue**

Description: **To account for the County matching contributions to Housing grants**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	24,873	-	26,300	-	-	-	N/A
Operating Expense	3,778	-	17,600	-	-	-	N/A
Reserve for Contingencies	-	16,400	-	28,600	-	28,600	74.39%
<b>Total Appropriations</b>	<b>28,651</b>	<b>16,400</b>	<b>43,900</b>	<b>28,600</b>	<b>-</b>	<b>28,600</b>	<b>74.39%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Trans fm 001 Gen Fund	28,651	16,400	43,900	28,600	-	28,600	74.39%
<b>Total Funding</b>	<b>28,651</b>	<b>16,400</b>	<b>43,900</b>	<b>28,600</b>	<b>-</b>	<b>28,600</b>	<b>74.39%</b>

## Human Services Grant (707)

Fund Type: **Special Revenue**

Description: **To provide community services through grant awards designed to: support seniors by providing in-home support and nutrition assistance to those in greatest medical, economic and social need thereby improving quality of life and preventing premature institutionalization; creating volunteer opportunities for seniors; and the administration of various community initiatives in which grant funds are received.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	829,439	-	997,100	-	-	-	N/A
Operating Expense	3,190,033	-	3,306,200	-	-	-	N/A
Grants and Aid	23,965,997	-	-	-	-	-	N/A
Remittances	40,220,700	-	555,800	-	-	-	N/A
Trans to 123 Grant Prog Support	95,000	95,000	95,000	105,000	-	105,000	10.53%
Reserve for Contingencies	-	-	-	145,000	-	145,000	N/A
<b>Total Appropriations</b>	<b>68,301,170</b>	<b>95,000</b>	<b>4,954,100</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>163.16%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Intergovernmental Revenues	53,441,682	-	5,177,300	-	-	-	N/A
Miscellaneous Revenues	25,416	-	26,800	-	-	-	N/A
Interest/Misc	36,831	-	-	-	-	-	N/A
Carry Forward	-	95,000	-	250,000	-	250,000	163.16%
<b>Total Funding</b>	<b>53,503,929</b>	<b>95,000</b>	<b>5,204,100</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>163.16%</b>

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## Human Services Grant Match (708)

Fund Type: **Special Revenue**

Description: **To account for the County matching contributions to Human Services Grants for seniors in the community.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	-	-	10,000	-	-	-	N/A
Operating Expense	2,593	-	27,500	-	-	-	N/A
Reserve for Contingencies	-	12,200	-	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>2,593</b>	<b>12,200</b>	<b>37,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.00)%</b>
<b>%</b>							
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Trans fm 001 Gen Fund	2,593	12,200	37,500	-	-	-	(100.00)%
<b>Total Funding</b>	<b>2,593</b>	<b>12,200</b>	<b>37,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.00)%</b>
<b>%</b>							

## Public Services Grant (709)

Fund Type: **Special Revenue**

Description: **To process grants within the Public Services Division. Grants will include 4-H funding; State Aid to Libraries; Parks grants, and the Summer Food Program, as well as others as they are identified, applied for and received.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	24,800	-	79,600	-	-	-	N/A
Operating Expense	483,858	-	615,100	-	-	-	N/A
Capital Outlay	47,304	-	2,087,700	-	-	-	N/A
Trans to 710 Pub Serv Match	-	-	2,400	-	-	-	N/A
<b>Total Appropriations</b>	<b>555,962</b>	<b>-</b>	<b>2,784,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Intergovernmental Revenues	116,441	-	2,763,500	-	-	-	N/A
Miscellaneous Revenues	-	-	21,300	-	-	-	N/A
Interest/Misc	(493)	-	-	-	-	-	N/A
<b>Total Funding</b>	<b>115,948</b>	<b>-</b>	<b>2,784,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

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## Public Services Grant Match (710)

Fund Type: **Special Revenue**

Description: **To account for the County matching contributions to Public Services Grants for various grant programs within the community.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	2,982	-	18,000	-	-	-	N/A
Operating Expense	48,751	-	98,700	-	-	-	N/A
Capital Outlay	-	-	690,300	-	-	-	N/A
<b>Total Appropriations</b>	<b>51,732</b>	<b>-</b>	<b>807,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Miscellaneous Revenues	4	-	36,200	-	-	-	N/A
Interest/Misc	2,746	-	1,300	-	-	-	N/A
Trans fm 001 Gen Fund	46,997	-	25,200	-	-	-	N/A
Trans fm 129 Library Grants	-	-	44,000	-	-	-	N/A
Trans fm 174 Conserv Collier Maint	-	-	10,000	-	-	-	N/A
Trans fm 306 Pk & Rec Cap	-	-	31,400	-	-	-	N/A
Trans fm 314 Museum Cap	4,735	-	86,500	-	-	-	N/A
Trans fm 318 Infra Sales Tax	-	-	570,000	-	-	-	N/A
Trans fm 709/710 Pub Srv Grants	-	-	2,400	-	-	-	N/A
<b>Total Funding</b>	<b>54,482</b>	<b>-</b>	<b>807,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

## Transportation Grants (711)

Fund Type: **Special Revenue**

Description: **To account for federal and state grants within the Growth Management Division supporting Roads, Transportation, Stormwater, and Coastal Zone Management projects as well as MPO Planning.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	377,765	-	452,900	-	-	-	N/A
Operating Expense	1,749,955	-	3,709,600	-	-	-	N/A
Capital Outlay	416,452	-	18,276,700	-	-	-	N/A
Trans to 128 MPO Fd	-	-	1,700	-	-	-	N/A
<b>Total Appropriations</b>	<b>2,544,172</b>	<b>-</b>	<b>22,440,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Intergovernmental Revenues	2,597,826	-	22,399,200	-	-	-	N/A
SFWMD/Biq Cypress Revenue	304,800	-	38,500	-	-	-	N/A
Miscellaneous Revenues	-	-	1,500	-	-	-	N/A
Reimb From Other Depts	65,682	-	-	-	-	-	N/A
Carry Forward	-	-	1,700	-	-	-	N/A
<b>Total Funding</b>	<b>2,968,308</b>	<b>-</b>	<b>22,440,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

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### Transportation Grant Match (712)

Fund Type: **Special Revenue**

Description: **To account for the County's matching contributions for Growth Management Division related grants.**

<b>Appropriation Unit</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Personal Services	2,946	-	800	-	-	-	N/A
Operating Expense	317,891	-	1,503,600	-	-	-	N/A
Capital Outlay	1,253,854	-	12,598,000	-	-	-	N/A
<b>Total Appropriations</b>	<b>1,574,691</b>	<b>-</b>	<b>14,102,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

<b>Revenue</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Intergovernmental Revenues	(105)	-	1,600	-	-	-	N/A
Trans fm 111 Unincorp Gen Fd	10,023	-	2,800	-	-	-	N/A
Trans fm 310 CDES Cap Fd	-	-	3,147,600	-	-	-	N/A
Trans fm 313 Gas Tax Cap Fd	-	-	1,803,600	-	-	-	N/A
Trans fm 325 Stormwater Cap Fd	1,548,354	-	211,200	-	-	-	N/A
Trans fm 327 SW CIP Bond	-	-	8,535,600	-	-	-	N/A
Trans fm 333 Rd Im Fee	-	-	400,000	-	-	-	N/A
Trans fm 408 Water / Sewer Fd	10,300	-	-	-	-	-	N/A
<b>Total Funding</b>	<b>1,568,572</b>	<b>-</b>	<b>14,102,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

### County Manager Grants (713)

Fund Type: **Special Revenue**

Description: **To account for federal and state grants within the Economic Development Grants for various programs within the community.**

<b>Revenue</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Miscellaneous Revenues	(15,370)	-	-	-	-	-	N/A
Interest/Misc	151	-	-	-	-	-	N/A
<b>Total Funding</b>	<b>(15,218)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

### County Manager Grant Match (714)

Fund Type: **Special Revenue**

Description: **To account for the County matching contributions to the Economic Development Grants.**

<b>Revenue</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Interest/Misc	6	-	-	-	-	-	N/A
<b>Total Funding</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

**Collier County Government  
Fiscal Year 2023 Fund Budget Summary**

**Immokalee CRA Grant (715)**

Fund Type: **Special Revenue**

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

<b>Appropriation Unit</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Capital Outlay	675,365	-	-	-	-	-	N/A
<b>Total Appropriations</b>	<b>675,365</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Revenue</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Reimb From Other Depts	608,729	-	-	-	-	-	N/A
<b>Total Funding</b>	<b>608,729</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

**Immokalee CRA Grant Match (716)**

Fund Type: **Special Revenue**

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

<b>Appropriation Unit</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Capital Outlay	135,769	-	-	-	-	-	N/A
<b>Total Appropriations</b>	<b>135,769</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Revenue</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Trans fm 162 Immokalee Beaut Fd	2,503	-	-	-	-	-	N/A
Trans fm 186 Immok Redev Fd	233,266	-	-	-	-	-	N/A
<b>Total Funding</b>	<b>235,769</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

**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.**

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

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## 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
<b>Total Appropriations</b>	<b>351,721</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
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
<b>Total Funding</b>	<b>722,572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

## Justice Federal Equitable Sharing (721)

Fund Type: **Special Revenue**

Description: **To account for proceeds received through the federal asset forfeiture and equitable sharing program.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Remittances	-	196,600	-	197,200	-	197,200	0.31%
<b>Total Appropriations</b>	<b>-</b>	<b>196,600</b>	<b>-</b>	<b>197,200</b>	<b>-</b>	<b>197,200</b>	<b>0.31%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	656	600	600	600	-	600	0.00%
Carry Forward	195,400	196,000	196,000	196,600	-	196,600	0.31%
<b>Total Funding</b>	<b>196,056</b>	<b>196,600</b>	<b>196,600</b>	<b>197,200</b>	<b>-</b>	<b>197,200</b>	<b>0.31%</b>

## Treasury Federal Equitable Sharing (722)

Fund Type: **Special Revenue**

Description: **To account for proceeds received through the federal asset forfeiture and equitable sharing program.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Remittances	-	501,600	222,900	539,700	-	539,700	7.60%
<b>Total Appropriations</b>	<b>-</b>	<b>501,600</b>	<b>222,900</b>	<b>539,700</b>	<b>-</b>	<b>539,700</b>	<b>7.60%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Intergovernmental Revenues	10,893	-	248,500	-	-	-	N/A
Interest/Misc	1,676	1,500	1,500	1,500	-	1,500	0.00%
Carry Forward	498,700	500,200	511,200	538,300	-	538,300	7.62%
Less 5% Required By Law	-	(100)	-	(100)	-	(100)	0.00%
<b>Total Funding</b>	<b>511,268</b>	<b>501,600</b>	<b>761,200</b>	<b>539,700</b>	<b>-</b>	<b>539,700</b>	<b>7.60%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## FEMA Events - Grant (727)

Fund Type: **Special Revenue**

Description: **To provide a centralized approach to capture FEMA related expenses other than debris removal and monitoring.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Reserve for Catastrophic Event	-	1,000,000	-	2,000,000	-	2,000,000	100.00%
<b>Total Appropriations</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>100.00%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Trans fm 001 Gen Fund	-	1,000,000	1,000,000	1,000,000	-	1,000,000	0.00%
Carry Forward	-	-	-	1,000,000	-	1,000,000	N/A
<b>Total Funding</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>100.00%</b>

## Deepwater Horizon Oil Spill Settlement (757)

Fund Type: **Special Revenue**

Description: **In accordance with Section 377.43 Florida Statutes, the Deepwater Horizon Oil Spill Settlement money shall be deposited into a separate fund and may be spent on scientific research into the impact of the oil spill on fisheries and coastal wildlife and vegetation along any of the state's shoreline; restoration of coastal areas damaged by the oil spill; economic incentives; and initiative to expand and diversify the economy of the Collier County.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Restricted for Unfunded Requests	-	2,130,500	-	2,139,300	-	2,139,300	0.41%
<b>Total Appropriations</b>	<b>-</b>	<b>2,130,500</b>	<b>-</b>	<b>2,139,300</b>	<b>-</b>	<b>2,139,300</b>	<b>0.41%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	8,796	11,500	10,800	12,300	-	12,300	6.96%
Carry Forward	2,108,100	2,119,600	2,116,900	2,127,700	-	2,127,700	0.38%
Less 5% Required By Law	-	(600)	-	(700)	-	(700)	16.67%
<b>Total Funding</b>	<b>2,116,896</b>	<b>2,130,500</b>	<b>2,127,700</b>	<b>2,139,300</b>	<b>-</b>	<b>2,139,300</b>	<b>0.41%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Tourism Capital Projects Fund (758)

Fund Type: **Special Revenue**

Description: **This fund provides funding for capital projects that promote tourism.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Capital Outlay	44,700	-	-	-	-	-	N/A
Trans to Tax Collector	103,407	93,800	143,800	150,000	-	150,000	59.91%
Trans to 270 TDT Rev Bond	3,722,800	3,217,100	3,217,100	3,730,300	-	3,730,300	15.95%
Trans to 370 Sport Complx Cap	2,724,385	2,471,200	2,471,200	3,382,500	-	3,382,500	36.88%
Reserve for Capital	-	852,200	-	861,100	-	861,100	1.04%
<b>Total Appropriations</b>	<b>6,595,292</b>	<b>6,634,300</b>	<b>5,832,100</b>	<b>8,123,900</b>	<b>-</b>	<b>8,123,900</b>	<b>22.45%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Tourist Devel Tax	5,170,334	4,262,600	5,971,400	4,688,800	-	4,688,800	10.00%
Interest/Misc	19,070	20,000	12,200	15,000	-	15,000	(25.00)%
Carry Forward	4,909,700	2,565,900	3,503,800	3,655,300	-	3,655,300	42.46%
Less 5% Required By Law	-	(214,200)	-	(235,200)	-	(235,200)	9.80%
<b>Total Funding</b>	<b>10,099,104</b>	<b>6,634,300</b>	<b>9,487,400</b>	<b>8,123,900</b>	<b>-</b>	<b>8,123,900</b>	<b>22.45%</b>

## Sports & Special Events Complex (759)

Fund Type: **Special Revenue**

Description: **This fund accounts for the day-to-day operations of the Sports & Special Events Complex. The General Fund provides funding for day to day operations and maintenance of the complex and the tourist development transfer provides funding for management, marketing, and promotion.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	371,709	446,600	396,900	468,500	79,700	548,200	22.75%
Operating Expense	2,407,278	3,753,400	3,614,800	3,837,300	-	3,837,300	2.24%
Indirect Cost Reimburs	-	-	-	36,300	-	36,300	N/A
Capital Outlay	441,545	777,700	500,000	760,000	-	760,000	(2.28)%
Reserve for Contingencies	-	-	-	127,500	-	127,500	N/A
Reserve for Salary Adj.	-	-	-	39,200	-	39,200	N/A
Reserve for Future Capital Replacements	-	414,200	-	648,800	-	648,800	56.64%
Reserve for Motor Pool Cap	-	116,800	-	156,900	-	156,900	34.33%
<b>Total Appropriations</b>	<b>3,220,532</b>	<b>5,508,700</b>	<b>4,511,700</b>	<b>6,074,500</b>	<b>79,700</b>	<b>6,154,200</b>	<b>11.72%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Charges For Services	-	-	1,200,000	1,550,000	-	1,550,000	N/A
Miscellaneous Revenues	1,415	-	-	-	-	-	N/A
Interest/Misc	15,617	15,000	16,800	16,800	-	16,800	12.00%
Trans fm 001 Gen Fund	2,784,000	3,029,100	899,500	3,029,100	-	3,029,100	0.00%
Trans fm 184 TDC Promo	470,900	473,300	473,300	478,100	-	478,100	1.01%
Carry Forward	3,030,600	1,992,100	3,080,700	1,078,900	79,700	1,158,600	(41.84)%
Less 5% Required By Law	-	(800)	-	(78,400)	-	(78,400)	9,700.00%
<b>Total Funding</b>	<b>6,302,532</b>	<b>5,508,700</b>	<b>5,670,300</b>	<b>6,074,500</b>	<b>79,700</b>	<b>6,154,200</b>	<b>11.72%</b>



**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## Collier County Street Lighting District (760)

Fund Type: **Special Revenue**

Description: **Provides street lighting to residential and commercial areas that do not meet the requirements for arterial level roadway lighting. The principal revenue source within this fund is through a Board approved taxing 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	713,563	895,600	733,600	900,100	-	900,100	0.50%
Indirect Cost Reimburs	5,100	5,300	5,300	4,100	-	4,100	(22.64)%
Trans to Property Appraiser	7,314	9,000	9,000	8,000	-	8,000	(11.11)%
Trans to Tax Collector	17,136	22,400	22,400	19,500	-	19,500	(12.95)%
Reserve for Contingencies	-	85,000	-	85,000	-	85,000	0.00%
Reserve for Capital	-	430,300	-	524,200	-	524,200	21.82%
<b>Total Appropriations</b>	<b>743,113</b>	<b>1,447,600</b>	<b>770,300</b>	<b>1,540,900</b>	<b>-</b>	<b>1,540,900</b>	<b>6.45%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Ad Valorem Taxes	837,912	892,000	856,300	899,900	-	899,900	0.89%
Delinquent Ad Valorem Taxes	15,391	-	-	-	-	-	N/A
Miscellaneous Revenues	9,659	-	-	-	-	-	N/A
Interest/Misc	3,403	3,500	2,300	2,500	-	2,500	(28.57)%
Trans frm Property Appraiser	581	-	-	-	-	-	N/A
Trans frm Tax Collector	6,005	-	-	-	-	-	N/A
Carry Forward	508,800	596,900	595,400	683,700	-	683,700	14.54%
Less 5% Required By Law	-	(44,800)	-	(45,200)	-	(45,200)	0.89%
<b>Total Funding</b>	<b>1,381,750</b>	<b>1,447,600</b>	<b>1,454,000</b>	<b>1,540,900</b>	<b>-</b>	<b>1,540,900</b>	<b>6.45%</b>

## 42nd Ave SE MSTU (761)

Fund Type: **Special Revenue**

Description: **Ordinance 2021-47 created the 42nd Avenue SE Municipal Service Taxing Unit for the purpose of collecting reimbursements of expenditures made in repairing 42nd Avenue SE to place it in a condition that fire and emergency vehicles can traverse and provide services to the property owners directly benefiting. Millage rates are not to exceed 1.0 mils of ad valorem taxes for the first two years (FY23 and FY24) and no more than 5.0 mils of ad valorem taxes per year thereafter. Emergency repairs in the amount of \$72,231 were completed in 2021.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	-	-	73,000	-	-	-	N/A
Trans to Property Appraiser	-	-	-	100	-	100	N/A
Trans to Tax Collector	-	-	-	200	-	200	N/A
Trans to 111 Unincorp Gen Fd	-	-	-	500	-	500	N/A
Advance/Repay to 341 Rd Assessmt	-	-	-	1,300	-	1,300	N/A
<b>Total Appropriations</b>	<b>-</b>	<b>-</b>	<b>73,000</b>	<b>2,100</b>	<b>-</b>	<b>2,100</b>	<b>0.00%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Ad Valorem Taxes	-	-	-	2,300	-	2,300	N/A
Adv/Repay 761 42nd Ave SE MSTU	-	-	73,000	-	-	-	N/A
Less 5% Required By Law	-	-	-	(200)	-	(200)	N/A
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>73,000</b>	<b>2,100</b>	<b>-</b>	<b>2,100</b>	<b>0.00%</b>

**Collier County Government  
Fiscal Year 2023 Fund Budget Summary**

**Pelican Bay Street Lighting District (778)**

Fund Type: **Special Revenue**

Description: **Provides street lighting to the Pelican Bay district. The principal revenue source within these funds is ad valorem taxes.**

<b>Appropriation Unit</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Personal Services	87,287	105,500	107,300	113,600	-	113,600	7.68%
Operating Expense	143,359	184,800	193,500	214,300	-	214,300	15.96%
Indirect Cost Reimburs	10,000	9,800	9,800	9,400	-	9,400	(4.08)%
Capital Outlay	-	156,500	152,000	500	-	500	(99.68)%
Trans to Property Appraiser	-	12,000	12,000	8,000	-	8,000	(33.33)%
Trans to Tax Collector	12,688	17,000	17,000	17,900	-	17,900	5.29%
Trans to 322 Pel Bay Irr and Land	2,061,800	440,000	440,000	397,700	-	397,700	(9.61)%
Reserve for Contingencies	-	11,400	-	11,400	-	11,400	0.00%
Reserve for Salary Adj.	-	-	-	11,400	-	11,400	N/A
Reserve for Capital	-	36,400	-	50,000	-	50,000	37.36%
Reserve for Cash Flow	-	39,700	-	40,000	-	40,000	0.76%
<b>Total Appropriations</b>	<b>2,315,134</b>	<b>1,013,100</b>	<b>931,600</b>	<b>874,200</b>	<b>-</b>	<b>874,200</b>	<b>(13.71)%</b>
<b>Revenue</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Ad Valorem Taxes	629,977	660,900	634,500	743,400	-	743,400	12.48%
Delinquent Ad Valorem Taxes	2,270	-	-	-	-	-	N/A
Miscellaneous Revenues	-	18,400	18,400	18,900	-	18,900	2.72%
Interest/Misc	7,011	3,600	2,400	1,500	-	1,500	(58.33)%
Trans frm Tax Collector	4,446	-	-	-	-	-	N/A
Carry Forward	2,096,500	364,300	425,000	148,700	-	148,700	(59.18)%
Less 5% Required By Law	-	(34,100)	-	(38,300)	-	(38,300)	12.32%
<b>Total Funding</b>	<b>2,740,204</b>	<b>1,013,100</b>	<b>1,080,300</b>	<b>874,200</b>	<b>-</b>	<b>874,200</b>	<b>(13.71)%</b>

**Golden Gate City Economic Development Zone (782)**

Fund Type: **Special Revenue**

Description: **Established in FY 2019 (with an October 1, 2015 base year) to attract and retain qualified targeted industry businesses within the defined unincorporated area of Collier County.**

<b>Appropriation Unit</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	86,837	1,000	-	1,000	-	1,000	0.00%
Restricted for Unfunded Requests	-	4,030,100	-	6,358,100	-	6,358,100	57.77%
<b>Total Appropriations</b>	<b>86,837</b>	<b>4,031,100</b>	<b>-</b>	<b>6,359,100</b>	<b>-</b>	<b>6,359,100</b>	<b>57.75%</b>
<b>Revenue</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Interest/Misc	7,223	5,000	13,800	13,900	-	13,900	178.00%
Trans fm 001 Gen Fund	1,177,700	1,423,200	1,423,200	1,867,600	-	1,867,600	31.23%
Trans fm 111 Unincorp Gen Fd	266,600	322,200	322,200	422,800	-	422,800	31.22%
Carry Forward	931,700	2,281,000	2,296,300	4,055,500	-	4,055,500	77.79%
Less 5% Required By Law	-	(300)	-	(700)	-	(700)	133.33%
<b>Total Funding</b>	<b>2,383,223</b>	<b>4,031,100</b>	<b>4,055,500</b>	<b>6,359,100</b>	<b>-</b>	<b>6,359,100</b>	<b>57.75%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## I-75 & Collier Blvd Innovation Zone (783)

Fund Type: **Special Revenue**

Description: **Established in FY 2018 (with a base year of 2016 - FY 2017) to promote economic growth which results in high wage jobs and helps diversify the economy.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Operating Expense	43,000	1,000	-	1,000	-	1,000	0.00%
Remittances	-	-	-	2,400,000	-	2,400,000	N/A
Restricted for Unfunded Requests	-	915,000	-	1,031,100	-	1,031,100	12.69%
<b>Total Appropriations</b>	<b>43,000</b>	<b>916,000</b>	<b>-</b>	<b>3,432,100</b>	<b>-</b>	<b>3,432,100</b>	<b>274.68%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	1,718	1,000	-	-	-	-	(100.00)%
Trans fm 001 Gen Fund	314,000	295,100	295,100	419,300	-	419,300	42.09%
Trans fm 111 Unincorp Gen Fd	71,100	66,800	66,800	95,000	-	95,000	42.22%
Adv/Repay fm 001 Gen Fd	-	-	-	2,000,000	-	2,000,000	N/A
Carry Forward	212,100	553,200	555,900	917,800	-	917,800	65.91%
Less 5% Required By Law	-	(100)	-	-	-	-	(100.00)%
<b>Total Funding</b>	<b>598,918</b>	<b>916,000</b>	<b>917,800</b>	<b>3,432,100</b>	<b>-</b>	<b>3,432,100</b>	<b>274.68%</b>

## Immokalee CRA Capital (786)

Fund Type: **Special Revenue**

Description: **To account for the Immokalee 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	-	20,000	288,000	50,000	-	50,000	150.00%
Capital Outlay	-	83,600	1,059,700	491,600	-	491,600	488.04%
Grants and Aid	-	-	100,000	-	-	-	N/A
<b>Total Appropriations</b>	<b>-</b>	<b>103,600</b>	<b>1,447,700</b>	<b>541,600</b>	<b>-</b>	<b>541,600</b>	<b>422.78%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Interest/Misc	-	6,300	6,200	6,500	-	6,500	3.17%
Trans fm 186 Immok Redev Fd	-	97,600	97,600	535,500	-	535,500	448.67%
Carry Forward	-	-	1,343,900	-	-	-	N/A
Less 5% Required By Law	-	(300)	-	(400)	-	(400)	33.33%
<b>Total Funding</b>	<b>-</b>	<b>103,600</b>	<b>1,447,700</b>	<b>541,600</b>	<b>-</b>	<b>541,600</b>	<b>422.78%</b>

**Collier County Government**  
**Fiscal Year 2023 Fund Budget Summary**

## 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
<b>Total Appropriations</b>	<b>2,867,308</b>	<b>1,740,500</b>	<b>7,590,100</b>	<b>2,545,100</b>	<b>-</b>	<b>2,545,100</b>	<b>46.23%</b>
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%
<b>Total Funding</b>	<b>5,717,111</b>	<b>1,740,500</b>	<b>7,590,100</b>	<b>2,545,100</b>	<b>-</b>	<b>2,545,100</b>	<b>46.23%</b>

## SHIP Grants (791)

Fund Type: **Special Revenue**

Description: **Grant funds used to provide affordable housing strategies such as impact fee waivers and deferrals, housing rehabilitation and down payment/closing cost assistance.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Personal Services	42,863	-	204,600	-	-	-	N/A
Operating Expense	6,930	-	75,900	-	-	-	N/A
Capital Outlay	-	-	5,000	-	-	-	N/A
Grants and Aid	2,388,122	-	-	-	-	-	N/A
Remittances	357,000	-	2,389,900	-	-	-	N/A
<b>Total Appropriations</b>	<b>2,794,915</b>	<b>-</b>	<b>2,675,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Tentative	FY 2023 Change
Intergovernmental Revenues	1,914,248	-	2,308,200	-	-	-	N/A
Miscellaneous Revenues	579,439	-	353,000	-	-	-	N/A
Interest/Misc	8,438	-	14,200	-	-	-	N/A
<b>Total Funding</b>	<b>2,502,126</b>	<b>-</b>	<b>2,675,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

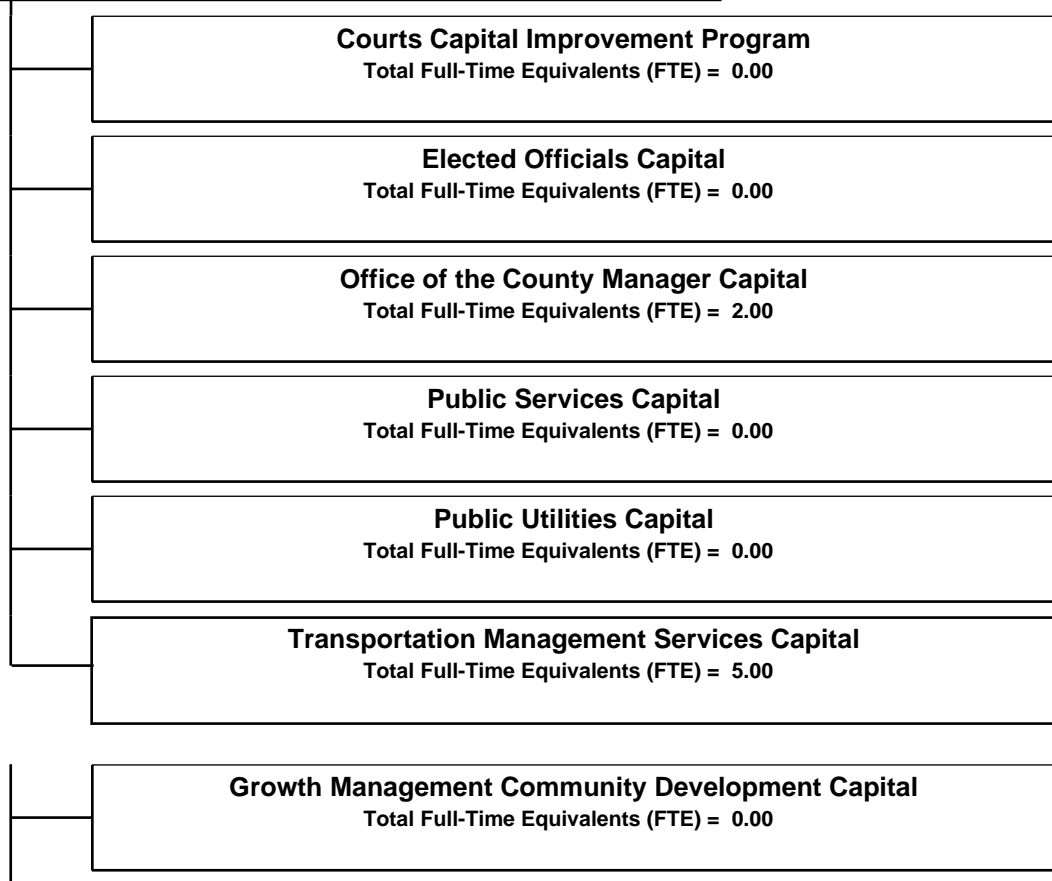


# **Capital Improvement Program**

### Capital Improvement Program

**Capital Improvement Program  
Organizational Chart**

Total Full-Time Equivalents (FTE) = 5.00



**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

<b>Division Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Personal Services	421,291	-	453,700	800	-	800	na
Operating Expense	100,968,231	87,932,600	243,093,600	78,350,100	-	78,350,100	(10.9)%
Capital Outlay	157,032,293	112,101,500	788,864,700	126,826,700	-	126,826,700	13.1%
Grants and Aid	118,039	255,000	683,900	-	-	-	(100.0)%
Remittances	1,151,347	-	-	250,000	-	250,000	na
<b>Total Net Budget</b>	<b>259,691,201</b>	<b>200,289,100</b>	<b>1,033,095,900</b>	<b>205,427,600</b>	<b>-</b>	<b>205,427,600</b>	<b>2.6%</b>
Trans to Property Appraiser	-	41,000	41,000	65,700	-	65,700	60.2%
Trans to Tax Collector	456,526	462,400	623,800	550,700	-	550,700	19.1%
Trans to 109 PB MSTUBU Fd	34,100	34,100	34,100	34,100	-	34,100	0.0%
Trans to 111 Unincorp Gen Fd	-	-	1,700,000	-	-	-	na
Trans to 119 Sea Turtle	171,700	171,700	171,700	171,700	-	171,700	0.0%
Trans to 128 MPO Fd	-	-	1,700	-	-	-	na
Trans to 185 TDC Eng	846,000	883,700	883,700	817,600	-	817,600	(7.5)%
Trans to 212 Gas Tx Debt Fd	11,465,000	11,300,000	11,300,000	11,300,000	-	11,300,000	0.0%
Trans to 246 GG Golf Course	765,100	768,700	768,700	2,918,900	-	2,918,900	279.7%
Trans to 270 TDT Rev Bond	3,722,800	3,217,100	3,217,100	3,730,300	-	3,730,300	16.0%
Trans to 298 Sp Ob Bd '10	13,680,900	13,665,100	13,114,600	12,037,100	-	12,037,100	(11.9)%
Trans to 299 Comm Paper Debt	-	200,000	63,500	209,300	-	209,300	4.7%
Trans to 301 Co Wide Cap Fd	-	-	-	9,600,000	-	9,600,000	na
Trans to 303 Boater Improve	21,500	-	247,400	-	-	-	na
Trans to 306 Parks Cap Fd	588,551	-	-	-	-	-	na
Trans to 325 Stormw Cap Fd	-	11,317,800	6,116,800	-	-	-	(100.0)%
Trans to 370 Sport Complx Cap	2,724,385	10,413,800	10,413,800	3,382,500	-	3,382,500	(67.5)%
Trans to 410 W/S Debt Serv Fd	14,405,300	20,812,500	20,519,200	16,926,700	-	16,926,700	(18.7)%
Trans to 417 PU Grant Fd	-	-	1,117,200	-	-	-	na
Trans to 499 Airp Grant Match	530,071	-	1,337,900	-	-	-	na
Trans to 702 EMS Grant Match	-	-	501,100	-	-	-	na
Trans to 710 Pub Serv Match	4,735	-	687,900	-	-	-	na
Trans to 712 Transp Match	1,548,354	-	14,098,000	-	-	-	na
Advance/Repay to 001 General Fd	-	1,012,000	1,012,000	-	-	-	(100.0)%
Advance/Repay to 111 Unincrp Gen Fd	60,100	65,900	60,500	-	-	-	(100.0)%
Advance/Repay to 301 Co Wide CIP	-	990,000	990,000	1,440,700	-	1,440,700	45.5%
Advance/Repay to 370 Sports Cmplx	17,200,000	-	-	-	-	-	na
Advance/Repay to 390 Gov't Fac	2,192,100	1,832,000	1,832,000	757,700	-	757,700	(58.6)%
Advance/Repay to 412 Water Cap	65,000	2,000	-	-	-	-	(100.0)%
Advance/Repay to 414 Sewer Cap	7,160,000	110,000	-	-	-	-	(100.0)%
Advance/Repay to 470 Sol Waste	2,500,000	-	-	-	-	-	na
Advance/Repay to 473 Mand SolW	3,500,000	-	-	-	-	-	na
Advance/Repay 761 42nd Ave MSTU	-	-	73,000	-	-	-	na
Reserve for Contingencies	-	8,617,700	-	7,398,100	-	7,398,100	(14.2)%
Reserve for Future Grant Match	-	134,300	-	-	-	-	(100.0)%
Reserve for Debt Service	-	10,476,000	-	10,305,100	-	10,305,100	(1.6)%
Reserve for Future Debt Service	-	75,000	-	-	-	-	(100.0)%
Reserve for Capital	-	363,933,200	-	373,728,700	-	373,728,700	2.7%
Reserve for Future Capital Replacements	-	17,500,000	-	35,800,000	-	35,800,000	104.6%
Reserve for Catastrophic Event	-	9,070,000	-	9,570,000	-	9,570,000	5.5%
Reserve for Disaster Relief	-	8,292,700	-	9,763,800	-	9,763,800	17.7%
<b>Total Budget</b>	<b>343,333,423</b>	<b>695,687,800</b>	<b>1,124,022,600</b>	<b>715,936,300</b>	<b>-</b>	<b>715,936,300</b>	<b>2.9%</b>

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

<b>Appropriations by Department</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Courts Related Capital	146,111	-	5,416,800	1,550,000	-	1,550,000	na
Sheriff Capital	10,644	80,000	352,400	200	-	200	(99.8)%
Constitutional Officers Capital	1,651,377	12,525,000	15,383,200	5,447,500	-	5,447,500	(56.5)%
Pelican Bay Services Division Capital	1,332,602	4,298,200	16,283,300	2,642,700	-	2,642,700	(38.5)%
Tourist Development Council (TDC) Capital	44,700	-	-	-	-	-	na
Sports & Special Events Complex Capital	17,391,795	6,096,100	45,431,000	7,492,400	-	7,492,400	22.9%
County Manager's Capital	309,837	2,340,000	5,992,500	2,498,000	-	2,498,000	6.8%
Bayshore CRA Capital Projects	2,867,308	1,740,500	7,590,100	2,545,100	-	2,545,100	46.2%
Immokalee CRA Capital Projects	-	103,600	1,447,700	541,600	-	541,600	422.8%
Emergency Medical Services Capital	146,465	50,000	270,200	-	-	-	(100.0)%
Fire & Rescue Capital	-	-	43,600	-	-	-	na
Parks and Recreation Division Capital	9,143,357	14,412,600	71,284,900	14,821,000	-	14,821,000	2.8%
Tourist Development Council (TDC) Beach Capital	1,779,120	-	4,261,600	-	-	-	na
Library Division Capital	336	20,000	108,800	-	-	-	(100.0)%
Museum Division Capital	197,872	600,000	1,337,500	308,000	-	308,000	(48.7)%
Public Services Department Capital	965,593	700,000	1,570,200	950,000	-	950,000	35.7%
County Water / Sewer Divisions Capital	91,525,186	57,127,600	392,190,700	55,000,000	-	55,000,000	(3.7)%
Solid & Hazardous Waste Mgt Division Capital	7,261,681	3,400,000	11,834,000	8,500,000	-	8,500,000	150.0%
Facilities Management Division Capital	53,184,213	8,027,700	118,885,500	42,061,200	-	42,061,200	424.0%
Transportation Capital	54,215,229	70,520,300	249,226,400	46,402,300	-	46,402,300	(34.2)%
Stormwater Capital	8,402,135	8,281,100	40,653,000	11,451,400	-	11,451,400	38.3%
Transportation Management Services Capital	34,355	554,000	1,007,000	50,000	-	50,000	(91.0)%
TDC Beach Renourishment/Pass Maintenance Capital	3,079,090	7,051,100	18,797,600	2,853,800	-	2,853,800	(59.5)%
Airport Capital	5,904,679	410,000	11,978,400	275,000	-	275,000	(32.9)%
Growth Management Community Development Capital	97,516	1,951,300	11,749,500	37,400	-	37,400	(98.1)%
<b>Total Net Budget</b>	<b>259,691,201</b>	<b>200,289,100</b>	<b>1,033,095,900</b>	<b>205,427,600</b>	<b>-</b>	<b>205,427,600</b>	<b>2.6%</b>
Courts Related Capital	-	2,908,000	-	3,074,200	-	3,074,200	5.7%
Sheriff Capital	3,653,300	7,510,700	3,766,800	8,236,300	-	8,236,300	9.7%
Pelican Bay Services Division Capital	64,794	11,030,800	207,700	461,400	-	461,400	(95.8)%
Tourist Development Council (TDC) Capital	6,550,592	6,634,300	5,832,100	8,123,900	-	8,123,900	22.5%
County Manager's Capital	-	231,019,200	-	271,996,800	-	271,996,800	17.7%
Emergency Medical Services Capital	442,900	1,712,000	1,442,600	863,200	-	863,200	(49.6)%
Fire & Rescue Capital	-	32,600	-	70,400	-	70,400	116.0%
Parks and Recreation Division Capital	3,747,344	23,150,500	5,488,500	23,330,500	-	23,330,500	0.8%
Tourist Development Council (TDC) Beach Capital	7,325,919	1,355,100	37,400	2,597,000	-	2,597,000	91.6%
Library Division Capital	1,060,900	1,781,100	1,758,100	1,130,600	-	1,130,600	(36.5)%
Museum Division Capital	4,735	9,100	86,500	-	-	-	(100.0)%
County Water / Sewer Divisions Capital	14,466,611	40,706,400	21,699,700	35,168,500	-	35,168,500	(13.6)%
Solid & Hazardous Waste Mgt Division Capital	13,225,000	8,684,200	-	10,587,900	-	10,587,900	21.9%
Facilities Management Division Capital	8,356,451	11,665,400	8,325,200	8,363,400	-	8,363,400	(28.3)%
Transportation Capital	11,465,422	43,856,500	30,785,900	30,001,600	-	30,001,600	(31.6)%
Stormwater Capital	1,548,354	53,341,200	8,746,800	36,614,500	-	36,614,500	(31.4)%
TDC Beach Renourishment/Pass Maintenance Capital	11,199,829	49,607,300	1,411,500	69,022,600	-	69,022,600	39.1%
Airport Capital	530,071	394,300	1,337,900	865,900	-	865,900	119.6%
<b>Total Transfers and Reserves</b>	<b>83,642,222</b>	<b>495,398,700</b>	<b>90,926,700</b>	<b>510,508,700</b>	<b>-</b>	<b>510,508,700</b>	<b>3.1%</b>
<b>Total Budget</b>	<b>343,333,423</b>	<b>695,687,800</b>	<b>1,124,022,600</b>	<b>715,936,300</b>	<b>-</b>	<b>715,936,300</b>	<b>2.9%</b>



**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

<b>Division Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Ad Valorem Taxes	14,080	14,600	14,000	15,900	-	15,900	8.9%
Local Infrastructure Sales Tax	99,588,370	87,538,400	94,681,800	99,500,000	-	99,500,000	13.7%
Local Gas Taxes	16,292,025	16,100,000	16,291,800	16,291,800	-	16,291,800	1.2%
Tourist Devel Tax	20,572,758	16,966,700	23,768,200	18,663,300	-	18,663,300	10.0%
Licenses & Permits	584,603	590,000	590,000	590,000	-	590,000	0.0%
Special Assessments	1,605,051	2,215,700	2,116,600	1,785,700	-	1,785,700	(19.4)%
Intergovernmental Revenues	13,180,313	-	33,741,000	-	-	-	na
Gas Taxes	4,594,296	4,500,000	4,594,200	4,211,300	-	4,211,300	(6.4)%
SFWM/Big Cypress Revenue	304,800	-	38,500	-	-	-	na
FEMA - Fed Emerg Mgt Agency	2,323,577	-	5,201,000	-	-	-	na
Charges For Services	47,989	-	-	-	-	-	na
Fines & Forfeitures	966,716	810,000	960,000	960,000	-	960,000	18.5%
Miscellaneous Revenues	4,601,933	3,261,000	2,427,400	228,000	-	228,000	(93.0)%
Interest/Misc	3,408,325	4,247,600	4,140,500	3,787,500	-	3,787,500	(10.8)%
Impact Fees	62,909,782	49,363,000	54,812,000	54,908,000	-	54,908,000	11.2%
Loan Proceeds	-	10,000,000	1,000,000	5,500,000	-	5,500,000	(45.0)%
Bond Proceeds	256,090,000	-	-	-	-	-	na
Reimb From Other Depts	79,807	2,000	-	-	-	-	(100.0)%
Trans frm Property Appraiser	14,912	-	-	-	-	-	na
Trans frm Tax Collector	7,220	-	-	-	-	-	na
Trans fm 001 Gen Fund	36,909,900	49,075,700	49,075,700	75,679,500	-	75,679,500	54.2%
Trans fm 101 Transp Op Fd	-	38,300	38,300	38,300	-	38,300	0.0%
Trans fm 109 Pel Bay MSTBU	-	8,700	8,700	8,700	-	8,700	0.0%
Trans fm 111 Unincorp Gen Fd	9,605,223	10,228,700	10,231,500	13,291,400	-	13,291,400	29.9%
Trans fm 113 Comm Dev Fd	-	121,400	121,400	121,400	-	121,400	0.0%
Trans fm 114 Pollutn Ctrl Fd	179,100	504,000	504,000	-	-	-	(100.0)%
Trans fm 123 Grant Prog Support	15,000,000	-	-	-	-	-	na
Trans fm 131 Dev Serv Fd	-	1,872,000	1,872,000	-	-	-	(100.0)%
Trans fm 186 Immok Redev Fd	-	97,600	97,600	535,500	-	535,500	448.7%
Trans fm 187 Bayshore Redev Fd	3,200,000	1,717,100	1,717,100	2,521,700	-	2,521,700	46.9%
Trans fm 194 TDC Prom Fd	-	5,100	5,100	5,100	-	5,100	0.0%
Trans fm 198 Museum Fd	214,326	400,000	400,000	110,000	-	110,000	(72.5)%
Trans fm 301 Co Wide Cap	588,551	-	-	-	-	-	na
Trans fm 306 Pk & Rec Cap	21,500	-	247,400	-	-	-	na
Trans fm 310 CDES Cap Fd	-	11,317,800	9,264,400	9,600,000	-	9,600,000	(15.2)%
Trans fm 313 Gas Tax Cap Fd	-	-	1,803,600	-	-	-	na
Trans fm 325 Stormwater Cap Fd	1,548,354	-	211,200	-	-	-	na
Trans fm 327 SW CIP Bond	-	-	8,535,600	-	-	-	na
Trans fm 333 Rd Im Fee	-	-	400,000	-	-	-	na
Trans fm 336 Road Im Fee	-	7,942,600	7,942,600	-	-	-	(100.0)%
Trans fm 408 Water / Sewer Fd	57,080,300	56,895,100	56,895,100	56,660,600	-	56,660,600	(0.4)%
Trans fm 414 Sewer Cap	-	-	1,117,200	-	-	-	na
Trans fm 470 Solid Waste Fd	5,700,000	-	-	7,000,000	-	7,000,000	na
Trans fm 471 Solid Waste	6,300,000	8,000,000	-	9,763,800	-	9,763,800	22.0%
Trans fm 473 Mand Collct Fd	3,750,000	250,000	250,000	300,000	-	300,000	20.0%
Trans fm 495 Airport Op Fd	1,464,058	703,700	703,700	783,700	-	783,700	11.4%
Trans fm 496 Airport Grants	530,071	-	1,337,900	-	-	-	na
Trans fm 521 Fleet	-	113,600	113,600	113,400	-	113,400	(0.2)%
Trans fm 758 TDT Capital	2,724,385	2,471,200	2,471,200	3,382,500	-	3,382,500	36.9%
Trans fm 778 Pel Bay Lighting	2,061,800	440,000	440,000	397,700	-	397,700	(9.6)%
Adv/Repay fm 001 Gen Fd	1,426,500	-	-	-	-	-	na
Adv/Repay fm 183 TDC Beach Pk.	7,300,000	-	-	-	-	-	na
Adv/Repay fm 195 TDC Bch Renoursh	9,900,000	-	-	-	-	-	na

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

<b>Division Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Adv/Repay fm 301 Cap Proj	2,192,100	1,832,000	1,832,000	757,700	-	757,700	(58.6)%
Adv/Repay fm 350 EMS ImFee	-	-	-	240,700	-	240,700	na
Adv/Repay fm 355 Lib ImFee	-	700,000	700,000	500,000	-	500,000	(28.6)%
Adv/Repay fm 381 Correct ImFee	-	290,000	290,000	700,000	-	700,000	141.4%
Adv/Repay fm 474 Solid Wst Cap	7,225,000	112,000	-	-	-	-	(100.0)%
Adv/Repay fm 761 42nd Ave MSTU	-	-	-	1,300	-	1,300	na
Carry Forward	731,141,400	354,108,200	1,058,048,800	337,030,100	-	337,030,100	(4.8)%
Less 5% Required By Law	-	(9,166,000)	-	(10,048,300)	-	(10,048,300)	9.6%
<b>Total Funding</b>	<b>1,393,249,126</b>	<b>695,687,800</b>	<b>1,461,052,700</b>	<b>715,936,300</b>	<b>-</b>	<b>715,936,300</b>	<b>2.9%</b>

<b>Division Position Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Transportation Capital	5.00	5.00	5.00	5.00	-	5.00	0.0%
<b>Total FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>5.00</b>	<b>0.0%</b>

<b>CIP Summary by Project Category</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Administrative Services Capital	2,105,000	5,646,116	5,646,100	1,000,000	-	-	-	-
Airport Capital	804,300	13,867,306	13,316,300	1,140,900	-	-	-	-
Coastal Zone Management Capital	100,000	202,243	202,300	125,000	-	-	-	-
Community Redevelopment Agency (CRA) Capital	1,844,100	9,657,309	9,037,800	3,086,700	-	-	-	-
County Extension, Education, & Training	-	-	-	50,000	-	-	-	-
County Manager's Capital	243,984,600	239,401,988	42,683,500	287,898,100	-	-	-	-
Court Related Capital	2,908,000	8,750,768	5,416,800	4,624,200	-	-	-	-
Emergency Management Services	-	3,931,343	3,931,300	1,713,000	-	-	-	-
Emergency Medical Services (EMS) Capital	1,762,000	7,915,174	7,645,700	863,200	-	-	-	-
Facilities Management Capital	19,693,100	67,576,967	60,630,700	27,804,600	-	-	-	-
Growth Management Community Development Capital	1,951,300	11,700,844	11,700,800	37,400	-	-	-	-
Hurricane Irma	-	1,670,813	1,670,500	160,000	-	-	-	-
Libraries Capital	2,401,100	2,550,261	2,527,300	2,660,600	-	-	-	-
Museum Capital	609,100	1,433,135	1,424,000	198,000	-	-	-	-
Ochopee Fire & Isle of Capri Fire	32,600	76,203	43,600	70,400	-	-	-	-
Other Constitutional Officers	735,000	-	-	917,500	-	-	-	-
Parks & Recreation Capital	37,513,100	107,688,405	90,197,600	45,076,500	-	-	-	-
Pelican Bay Capital	15,294,900	20,253,385	16,491,000	2,944,100	-	-	-	-
Public Services Capital	100,000	32,965,968	32,965,800	-	-	-	-	-
Sheriff Office Capital	18,590,700	27,544,595	23,800,500	12,486,500	-	-	-	-
Solid Waste Capital	12,084,200	20,158,729	11,775,700	19,087,900	-	-	-	-
Stormwater Capital	61,622,300	80,320,117	46,669,000	52,031,300	-	-	-	-
Supervisor of Elections Capital	-	481,567	481,600	280,000	-	-	-	-
Tourist Development Council - Beaches (195)	56,658,400	66,908,780	18,824,800	71,876,400	-	-	-	-
Tourist Development Council - Park Beaches (183)	1,355,100	3,905,951	3,298,400	2,597,000	-	-	-	-
Transportation Capital	114,880,800	301,128,811	293,930,900	76,403,900	-	-	-	-
Water / Sewer District Capital	98,624,000	445,704,000	419,710,600	100,803,100	-	-	-	-
<b>Total Project Budget</b>	<b>695,653,700</b>	<b>1,481,440,777</b>	<b>1,124,022,600</b>	<b>715,936,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Court Maintenance Fee Fund (181)**

**Mission Statement**

On July 28, 2009, the Board amended Ordinance 04-43 (with Ordinance 09-41) by increasing the surcharge imposed for non-criminal traffic infractions set forth in Chapter 318, Florida Statutes, and those offenses enumerated in the Section 318.17, Florida Statutes, from \$15 to \$30 per Section 318.18(13), Florida Statutes. This revenue was specifically created to fund State Court Facilities.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	146,111	-	4,885,800	1,550,000	-	1,550,000	na
Capital Outlay	-	-	531,000	-	-	-	na
<b>Net Operating Budget</b>	<b>146,111</b>	<b>-</b>	<b>5,416,800</b>	<b>1,550,000</b>	<b>-</b>	<b>1,550,000</b>	<b>na</b>
Reserve for Capital	-	2,908,000	-	3,074,200	-	3,074,200	5.7%
<b>Total Budget</b>	<b>146,111</b>	<b>2,908,000</b>	<b>5,416,800</b>	<b>4,624,200</b>	<b>-</b>	<b>4,624,200</b>	<b>59.0%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Fines & Forfeitures	966,716	810,000	960,000	960,000	-	960,000	18.5%
Interest/Misc	30,905	35,000	35,000	35,000	-	35,000	0.0%
Carry Forward	7,249,300	2,105,300	8,100,800	3,679,000	-	3,679,000	74.7%
Less 5% Required By Law	-	(42,300)	-	(49,800)	-	(49,800)	17.7%
<b>Total Funding</b>	<b>8,246,921</b>	<b>2,908,000</b>	<b>9,095,800</b>	<b>4,624,200</b>	<b>-</b>	<b>4,624,200</b>	<b>59.0%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Court Related Capital								
Courthouse 1st Floor Renovations	-	1,066,070	1,066,100	-	-	-	-	-
Courthouse 6th Floor	-	3,475,036	3,475,000	-	-	-	-	-
Courthouse Fire Alarm/Sprinkler HVAC Upg	-	-	-	1,550,000	-	-	-	-
Courthouse Restroom Remodel	-	172,288	172,300	-	-	-	-	-
Elevator Upgrades	-	703,365	703,400	-	-	-	-	-
X-fers/Reserves - Fund 181	2,908,000	3,334,009	-	3,074,200	-	-	-	-
Court Related Capital	2,908,000	8,750,768	5,416,800	4,624,200	-	-	-	-
<b>Program Total Project Budget</b>	<b>2,908,000</b>	<b>8,750,768</b>	<b>5,416,800</b>	<b>4,624,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes**

Funds collected pursuant to Ordinance 2004-43 amended by Ordinance 2009-41 shall be expended as provided by the Board in consultation with the Chief Judge.

**Current FY 2023**

On July 15, 2021, Chief Judge McHugh approve a \$1,550,000 request to upgrade the fire alarm and sprinkler system inside the Courthouse and to also replace the heating, ventilation and air conditioning system.

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

**TDC Category A Beach Park Facilities Cap - Fund (183)**

**Mission Statement**

To account for capital projects funded by Tourist Development Tax (TDT) for Category A - Beach Park Facilities projects.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	419,244	-	823,300	-	-	-	na
Capital Outlay	1,359,876	-	3,438,300	-	-	-	na
<b>Net Operating Budget</b>	<b>1,779,120</b>	<b>-</b>	<b>4,261,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Trans to Tax Collector	25,919	26,000	37,400	29,400	-	29,400	13.1%
Advance/Repay to 370 Sports Cmplx	7,300,000	-	-	-	-	-	na
Reserve for Capital	-	1,329,100	-	2,567,600	-	2,567,600	93.2%
<b>Total Budget</b>	<b>9,105,039</b>	<b>1,355,100</b>	<b>4,299,000</b>	<b>2,597,000</b>	<b>-</b>	<b>2,597,000</b>	<b>91.6%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Tourist Devel Tax	1,295,967	1,068,600	1,496,900	1,175,500	-	1,175,500	10.0%
Interest/Misc	45,899	5,000	24,800	25,000	-	25,000	400.0%
Carry Forward	11,997,100	335,300	4,233,900	1,456,600	-	1,456,600	334.4%
Less 5% Required By Law	-	(53,800)	-	(60,100)	-	(60,100)	11.7%
<b>Total Funding</b>	<b>13,338,966</b>	<b>1,355,100</b>	<b>5,755,600</b>	<b>2,597,000</b>	<b>-</b>	<b>2,597,000</b>	<b>91.6%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
<b>Parks &amp; Recreation Capital</b>								
RegPk - Lightning Detection	-	100,000	100,000	-	-	-	-	-
Vanderbilt Pkg Garage Repairs	-	900,637	900,600	-	-	-	-	-
<b>Parks &amp; Recreation Capital</b>	<b>-</b>	<b>1,000,637</b>	<b>1,000,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Tourist Development Council - Park Beaches (183)</b>								
Barefoot Beach Boardwalk & Pavilions	-	231,376	231,400	-	-	-	-	-
Barefoot Beach Boardwalk Repairs	-	284,397	284,400	-	-	-	-	-
Barefoot Beach Cons Bldg	-	85,000	85,000	-	-	-	-	-
Barefoot Beach Parking & Road Seal/Stripe	-	570,476	570,500	-	-	-	-	-
Barefoot Beach Preserve	-	279,475	279,400	-	-	-	-	-
Beach Park Facility Maintenance	-	200,000	200,000	-	-	-	-	-
Boardwalk Replacement	-	184,621	184,600	-	-	-	-	-
Clam Pass Boardwalk Repair	-	31,791	31,800	-	-	-	-	-
Clam Pass Restroom Expansion	-	8,755	8,800	-	-	-	-	-
Clam Pass Trim Mangrove	-	38,805	38,800	-	-	-	-	-
FDOT STSD Beach Bus Circular	-	97,413	97,400	-	-	-	-	-
Parking Meters	-	24,550	24,600	-	-	-	-	-
Tigertail Beach Bathroom	-	304,242	304,300	-	-	-	-	-
Tigertail Beach Park Improvements	-	590,005	590,000	-	-	-	-	-
Tigertail Beach Update Playground	-	1,204	1,200	-	-	-	-	-
Vanderbilt Bch Boardwalk Improvements	-	328,741	328,800	-	-	-	-	-
X-fers/Reserves - Fund 183	1,355,100	645,100	37,400	2,597,000	-	-	-	-
<b>Tourist Development Council - Park Beaches (183)</b>	<b>1,355,100</b>	<b>3,905,951</b>	<b>3,298,400</b>	<b>2,597,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Program Total Project Budget</b>	<b>1,355,100</b>	<b>4,906,588</b>	<b>4,299,000</b>	<b>2,597,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## **Capital Improvement Program**

### Notes

In December 2005, the Board authorized the segregation of funds collected for park beach facilities from funds collected for beach renourishment/pass maintenance activities. The fact that dollars dedicated to park beach facilities were co-mingled with beach renourishment funds proved problematic in identifying compliance with beach renourishment reserve guidelines and in identifying funds available for park beach facilities. As a result, the Park Beaches Fund (183) was established allowing staff to budget and financially account for revenues and expenditures devoted to park beach projects. The TDC Beach Capital Fund (195) became solely used to account for beach renourishment/pass maintenance projects and related activities and reserves.

On April 23, 2013, the Board authorized amendments to the Tourist Tax Ordinance revising the distribution of Tourist Taxes to Category A Beach projects. The overall distribution to beach parks and beach renourishment was reduced from 50% to 41.29% of TDC revenue. Within Category A, the distribution to park beach facilities was reduced from 16.67% to 4.48% and the distribution to beach renourishment was increased from 33.33% to 36.82%. On July 11, 2017 the Board approved increasing the Tourist Development Tax from 4% to 5% and distribution adjustments among Tourist Tax supported funds. The revenue neutral allocation to Beach Park Facilities represent approximately 3.58% of the Tourist Tax revenue budget.

In FY2021, an advance (loan) in the amount of \$7.3 million was transferred to Sports Complex Fund (370) to support Paradise Coast Sports Complex phase 2 improvements.

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

**TDC Category A Beach Renourish/Pass Maint Cap - Fund (195)**

**Mission Statement**

To account for capital projects funded by Tourist Development Tax (TDT) for Beach Renourishment / Pass Maintenance projects.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Personal Services	40,580	-	-	800	-	800	na
Operating Expense	2,056,193	1,584,600	6,316,700	1,482,000	-	1,482,000	(6.5)%
Capital Outlay	982,317	5,466,500	12,480,900	1,371,000	-	1,371,000	(74.9)%
<b>Net Operating Budget</b>	<b>3,079,090</b>	<b>7,051,100</b>	<b>18,797,600</b>	<b>2,853,800</b>	<b>-</b>	<b>2,853,800</b>	<b>(59.5)%</b>
Trans to Tax Collector	282,129	256,100	356,100	312,000	-	312,000	21.8%
Trans to 119 Sea Turtle	171,700	171,700	171,700	171,700	-	171,700	0.0%
Trans to 185 TDC Eng	846,000	883,700	883,700	817,600	-	817,600	(7.5)%
Advance/Repay to 370 Sports Cmplx	9,900,000	-	-	-	-	-	na
Reserve for Capital	-	39,225,800	-	58,151,300	-	58,151,300	48.2%
Reserve for Catastrophic Event	-	9,070,000	-	9,570,000	-	9,570,000	5.5%
<b>Total Budget</b>	<b>14,278,919</b>	<b>56,658,400</b>	<b>20,209,100</b>	<b>71,876,400</b>	<b>-</b>	<b>71,876,400</b>	<b>26.9%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Tourist Devel Tax	14,106,457	11,635,500	16,299,900	12,799,000	-	12,799,000	10.0%
Intergovernmental Revenues	3,880,479	-	-	-	-	-	na
Miscellaneous Revenues	56,154	-	-	-	-	-	na
Interest/Misc	246,285	500,000	312,500	300,000	-	300,000	(40.0)%
Carry Forward	59,017,300	45,129,700	63,029,100	59,432,400	-	59,432,400	31.7%
Less 5% Required By Law	-	(606,800)	-	(655,000)	-	(655,000)	7.9%
<b>Total Funding</b>	<b>77,306,675</b>	<b>56,658,400</b>	<b>79,641,500</b>	<b>71,876,400</b>	<b>-</b>	<b>71,876,400</b>	<b>26.9%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Hurricane Irma								
Hurricane Irma	-	949,731	949,700	-	-	-	-	-
Parks & Recreation Capital								
AOlesky Sea Wall Repair	-	434,601	434,600	-	-	-	-	-
Tourist Development Council - Beaches (195)								
Beach Tilling	30,000	132,379	132,400	30,000	-	-	-	-
Beach Tractor Shelter	-	22,663	22,700	-	-	-	-	-
City/County Beach Monitoring	170,000	249,272	249,200	170,000	-	-	-	-
Clam Pass Beach Maintenance	-	180,253	180,300	100,000	-	-	-	-
Clam Pass Dredge Pelican Bay	20,000	377,936	377,900	250,000	-	-	-	-
Co Beach Analysis & Design	-	13,916	13,900	-	-	-	-	-
Coastal Resiliency	500,000	732,487	732,500	500,000	-	-	-	-
Collier Beach Renourishment - General	-	124,725	124,700	-	-	-	-	-
Collier Creek Modeling, Jetty Rework and Channel Training	-	4,011,773	4,011,800	125,000	-	-	-	-
County Beach Cleaning	268,100	524,781	524,900	506,800	-	-	-	-
Doctors Pass Dredging	-	52,843	52,800	25,000	-	-	-	-
Jolly Bridge Ongoing Maintenance	-	46,625	46,600	-	-	-	-	-
Local Gov't Funding Request	25,000	42,044	42,100	25,000	-	-	-	-

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

CIP Category / Project Title	FY 2022 Adopted	FY 2022 Amended	FY 2022 Forecasted	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
Tourist Development Council - Beaches (195)								
Marco S NTP & Renourishment	-	401,101	401,100	-	-	-	-	-
Naples Beach Cleaning	203,000	408,182	408,200	197,000	-	-	-	-
Naples Beach Renourishment	2,600,000	4,228,331	4,228,400	-	-	-	-	-
Naples Pier Repair and Maintenance	200,000	200,014	200,000	200,000	-	-	-	-
Near Shore Hard Bottom Monitoring	185,000	537,438	537,400	230,000	-	-	-	-
North Pk Shore Bch Maintenance	-	49,067	49,100	-	-	-	-	-
Park Shore Bch Renourishment	-	206,688	206,700	200,000	-	-	-	-
Shore Bird Monitoring	25,000	138,281	138,300	25,000	-	-	-	-
TDC Administration	75,000	313,965	314,000	75,000	-	-	-	-
Tiger Tail Beach Renourishment	-	-	-	170,000	-	-	-	-
Vanderbilt Beach Renourishment	2,600,000	4,027,598	4,027,600	-	-	-	-	-
Vegetation Repairs - Exotic Removal	-	147,866	147,900	-	-	-	-	-
Wiggins Pass Dredge	150,000	242,841	242,800	25,000	-	-	-	-
X-fers/Reserves - Fund 195	49,607,300	49,495,711	1,411,500	69,022,600	-	-	-	-
Tourist Development Council - Beaches (195)	56,658,400	66,908,780	18,824,800	71,876,400	-	-	-	-
<b>Program Total Project Budget</b>	<b>56,658,400</b>	<b>68,293,112</b>	<b>20,209,100</b>	<b>71,876,400</b>	-	-	-	-

## **Capital Improvement Program**

### **TDC Category A Beach Renourish/Pass Maint Cap - Fund (195)**

#### Notes

In December 2005, the Board authorized the segregation of funds collected for park beach facilities from funds collected for beach renourishment/pass maintenance activities. The fact that dollars dedicated to park beach facilities were co-mingled with beach renourishment funds proved problematic in identifying compliance with beach renourishment reserve guidelines and in identifying funds available for park beach facilities. As a result, the Park Beaches Fund (183) was established allowing staff to budget and account for revenues and expenditures devoted to park beach projects. The TDC Beach Renourishment Capital Fund (195) became solely used to account for beach renourishment/pass maintenance projects and related activities and reserves.

On April 23, 2013, under a 4 percent TDT levy the Board authorized amendments to the Tourist Tax Ordinance revising the distribution of Tourist Taxes to TDC Category "A" Beach projects. The overall distribution to beach parks and beach renourishment was reduced from 50% to 41.29% of TDC revenue. Within Category "A", the distribution to park beach facilities was reduced from 16.67% to 4.48% and the distribution to beach renourishment/Pass Maintenance was increased from 33.33% to 36.82%.

In FY 2018 a reserve for potential reimbursement to Florida Department of Emergency Management (FDEM) was established at \$7,000,000. In a letter dated February 5, 2018, FDEM communicated settlement of the remaining reimbursement issue. According to that letter, there is no payment due from the County, instead, out of an outstanding County reimbursement request of \$7,700,000 FDEM has agreed to pay \$3,700,000 with the County conceding \$4,000,000 of the requested amount. The settlement allows the segregated reimbursement reserve to be eliminated and the funds moved to general capital reserves.

On July 11, 2017, the Board approved increasing the Tourist Development Tax from 4% to 5% and distribution adjustments among Tourist Tax supported funds. Relative to overall Tourist Development Taxes, the beach renourishment allocation represent 38.98% of the tax revenue budget.

#### Forecast FY 2022

Forecast expenditures reflect FY 2022 project budgets and ongoing projects established in prior years.

#### Current FY 2023

Construction projects programmed for FY 2023 are shown in the table provided.

#### Revenues

The principal source of revenue to support beach renourishment and inlet management is Tourist Development Taxes. Beach renourishment and inlet management funding is authorized by Florida Statute from the first three pennies of TDT. Relative to the three pennies, Beach Renourishment Fund (195) receives 64.96% of available TDC tax revenue and Beach Park Facilities Fund (183) receives 5.96% for a total of 70.92% of available TDT monies going to beaches. Estimated TDT allocation to Beach Renourishment Fund (195) is anticipated to be \$12,799,000, approximately 10% above the prior year budget.



**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**County Wide Capital Projects Fund (301)**

**Mission Statement**

To provide General Fund funding for various capital projects under the various Constitutional Officers.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	477,497	1,000,000	1,831,200	5,447,500	-	5,447,500	444.8%
Capital Outlay	22,533	11,525,000	13,552,000	-	-	-	(100.0)%
Remittances	1,151,347	-	-	-	-	-	na
<b>Net Operating Budget</b>	<b>1,651,377</b>	<b>12,525,000</b>	<b>15,383,200</b>	<b>5,447,500</b>	<b>-</b>	<b>5,447,500</b>	<b>(56.5)%</b>
<b>Total Budget</b>	<b>1,651,377</b>	<b>12,525,000</b>	<b>15,383,200</b>	<b>5,447,500</b>	<b>-</b>	<b>5,447,500</b>	<b>(56.5)%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Miscellaneous Revenues	797	-	-	-	-	-	na
Trans fm 001 Gen Fund	4,275,000	12,235,000	12,235,000	4,747,500	-	4,747,500	(61.2)%
Adv/Repay fm 381 Correct ImFee	-	290,000	290,000	700,000	-	700,000	141.4%
Carry Forward	1,769,600	-	2,858,200	-	-	-	na
<b>Total Funding</b>	<b>6,045,397</b>	<b>12,525,000</b>	<b>15,383,200</b>	<b>5,447,500</b>	<b>-</b>	<b>5,447,500</b>	<b>(56.5)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
<b>Other Constitutional Officers</b>								
Clerk Improvements	-	-	-	400,000	-	-	-	-
Clerk to Annex Relocation	735,000	-	-	-	-	-	-	-
Tax Collector - Immok Gov't Ctr Renov	-	-	-	517,500	-	-	-	-
Other Constitutional Officers	735,000	-	-	917,500	-	-	-	-
<b>Sheriff Office Capital</b>								
Building J Renovation/Repair	500,000	765,639	765,600	1,450,000	-	-	-	-
Helicopter Replacement	5,000,000	6,849,039	6,849,100	-	-	-	-	-
Identification System Replac	-	-	-	1,000,000	-	-	-	-
J1-J2-J3 Roof Replacement	5,000,000	5,000,000	5,000,000	-	-	-	-	-
Jail HVAC System Redesign & Replacement	-	100,505	100,500	-	-	-	-	-
Jail Kitchen Renovation	-	395,146	395,100	-	-	-	-	-
Naples Jail Expansion	-	1	-	-	-	-	-	-
New Accounting System - Sheriff	-	125,969	126,000	-	-	-	-	-
Sheriff Law Enforcement Capital Improvements	500,000	875,377	875,300	1,100,000	-	-	-	-
SO Substation #1 N Naples	-	-	-	190,000	-	-	-	-
SO Substation #5 E-City/E Naples	-	-	-	510,000	-	-	-	-
Sheriff Office Capital	11,000,000	14,111,676	14,111,600	4,250,000	-	-	-	-
<b>Supervisor of Elections Capital</b>								
SOE Walkway	-	-	-	280,000	-	-	-	-
Voting Machines	-	481,567	481,600	-	-	-	-	-
Supervisor of Elections Capital	-	481,567	481,600	280,000	-	-	-	-
<b>Water / Sewer District Capital</b>								
Government Ops Business Park	790,000	790,000	790,000	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>12,525,000</b>	<b>15,383,243</b>	<b>15,383,200</b>	<b>5,447,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**County Wide Capital Projects Fund (301)**

**Mission Statement**

To provide General Fund funding for various capital projects under the Office of the County Manager.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	309,837	2,340,000	2,878,600	1,358,000	-	1,358,000	(42.0)%
Capital Outlay	-	-	3,113,900	1,140,000	-	1,140,000	na
<b>Net Operating Budget</b>	<b>309,837</b>	<b>2,340,000</b>	<b>5,992,500</b>	<b>2,498,000</b>	-	<b>2,498,000</b>	<b>6.8%</b>
Reserve for Future Capital Replacements	-	17,500,000	-	35,800,000	-	35,800,000	104.6%
Reserve for Disaster Relief	-	132,700	-	-	-	-	(100.0)%
<b>Total Budget</b>	<b>309,837</b>	<b>19,972,700</b>	<b>5,992,500</b>	<b>38,298,000</b>	-	<b>38,298,000</b>	<b>91.8%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Intergovernmental Revenues	79,810	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	2,129,688	-	-	-	-	-	na
Miscellaneous Revenues	55,205	-	-	-	-	-	na
Trans fm 001 Gen Fund	5,050,000	9,840,000	9,840,000	20,557,300	-	20,557,300	108.9%
Adv/Repay fm 350 EMS ImFee	-	-	-	240,700	-	240,700	na
Carry Forward	5,102,400	10,132,700	13,652,500	17,500,000	-	17,500,000	72.7%
<b>Total Funding</b>	<b>12,417,103</b>	<b>19,972,700</b>	<b>23,492,500</b>	<b>38,298,000</b>	-	<b>38,298,000</b>	<b>91.8%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
<b>Administrative Services Capital</b>								
311 - Information Network Program	51,000	63,921	63,900	-	-	-	-	-
Financial Mgmt System (SAP)	2,000,000	5,483,115	5,483,100	1,000,000	-	-	-	-
Webpage Redesign	54,000	99,080	99,100	-	-	-	-	-
Administrative Services Capital	2,105,000	5,646,116	5,646,100	1,000,000	-	-	-	-
<b>County Manager's Capital</b>								
Corporate Improvement Software	115,000	151,182	151,200	90,000	-	-	-	-
Customer Experience Mgt Software	60,000	64,975	65,000	75,000	-	-	-	-
GovMax Software	60,000	130,209	130,200	120,000	-	-	-	-
X-fers/Reserves - Fund 301 - County Manager	17,632,700	17,620,700	-	35,800,000	-	-	-	-
County Manager's Capital	17,867,700	17,967,066	346,400	36,085,000	-	-	-	-
<b>Emergency Management Services</b>								
800 MHz Upgrade	-	-	-	1,213,000	-	-	-	-
<b>Program Total Project Budget</b>	<b>19,972,700</b>	<b>23,613,182</b>	<b>5,992,500</b>	<b>38,298,000</b>	-	-	-	-

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**County Wide Capital Projects Fund (301)**

**Mission Statement**

To provide General Fund funding for various capital projects under Public Services Department.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	62,997	-	22,900	-	-	-	na
Capital Outlay	902,596	700,000	1,547,300	950,000	-	950,000	35.7%
<b>Net Operating Budget</b>	<b>965,593</b>	<b>700,000</b>	<b>1,570,200</b>	<b>950,000</b>	-	<b>950,000</b>	<b>35.7%</b>
<b>Total Budget</b>	<b>965,593</b>	<b>700,000</b>	<b>1,570,200</b>	<b>950,000</b>	-	<b>950,000</b>	<b>35.7%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Trans fm 001 Gen Fund	1,100,000	-	-	450,000	-	450,000	na
Adv/Repay fm 355 Lib ImFee	-	700,000	700,000	500,000	-	500,000	(28.6)%
Carry Forward	760,000	-	870,200	-	-	-	na
<b>Total Funding</b>	<b>1,860,000</b>	<b>700,000</b>	<b>1,570,200</b>	<b>950,000</b>	-	<b>950,000</b>	<b>35.7%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
County Extension, Education, & Training								
Univ Ext - Access Control Doors	-	-	-	50,000	-	-	-	-
Libraries Capital								
Books, Pubs. & Library Mat (301)	600,000	632,470	632,500	900,000	-	-	-	-
Fiber Optic	-	27,869	27,900	-	-	-	-	-
Libraries Capital	600,000	660,339	660,400	900,000	-	-	-	-
Public Services Capital								
Domestic Animal Srv Facility	100,000	409,840	409,800	-	-	-	-	-
Golden Gate Senior Center Rehab	-	500,000	500,000	-	-	-	-	-
Public Services Capital	100,000	909,840	909,800	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>700,000</b>	<b>1,570,179</b>	<b>1,570,200</b>	<b>950,000</b>	-	-	-	-

Notes

**Collier County Government  
Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program  
County Wide Capital Projects Fund (301)**

**Mission Statement**

To provide General Fund funding for various capital projects under Public Utilities Department.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	4,022,372	5,000,000	11,124,100	30,991,200	-	30,991,200	519.8%
Capital Outlay	23,227,722	2,972,700	6,294,900	11,070,000	-	11,070,000	272.4%
<b>Net Operating Budget</b>	<b>27,250,094</b>	<b>7,972,700</b>	<b>17,419,000</b>	<b>42,061,200</b>	-	<b>42,061,200</b>	<b>427.6%</b>
Trans to 306 Parks Cap Fd	588,551	-	-	-	-	-	na
Trans to 702 EMS Grant Match	-	-	157,300	-	-	-	na
Advance/Repay to 390 Gov't Fac	2,192,100	1,832,000	1,832,000	757,700	-	757,700	(58.6)%
Reserve for Capital	-	1,365,300	-	-	-	-	(100.0)%
<b>Total Budget</b>	<b>30,030,745</b>	<b>11,170,000</b>	<b>19,408,300</b>	<b>42,818,900</b>	-	<b>42,818,900</b>	<b>283.3%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Miscellaneous Revenues	666,820	-	-	-	-	-	na
Interest/Misc	118,137	110,000	130,000	130,000	-	130,000	18.2%
Bond Proceeds	25,000,000	-	-	-	-	-	na
Trans fm 001 Gen Fund	8,993,000	7,950,600	7,950,600	23,171,500	-	23,171,500	191.4%
Trans fm 101 Transp Op Fd	-	38,300	38,300	38,300	-	38,300	0.0%
Trans fm 109 Pel Bay MSTBU	-	8,700	8,700	8,700	-	8,700	0.0%
Trans fm 111 Unincorp Gen Fd	-	133,500	133,500	133,500	-	133,500	0.0%
Trans fm 113 Comm Dev Fd	-	121,400	121,400	121,400	-	121,400	0.0%
Trans fm 123 Grant Prog Support	5,000,000	-	-	-	-	-	na
Trans fm 194 TDC Prom Fd	-	5,100	5,100	5,100	-	5,100	0.0%
Trans fm 310 CDES Cap Fd	-	-	-	9,600,000	-	9,600,000	na
Trans fm 495 Airport Op Fd	-	33,700	33,700	33,700	-	33,700	0.0%
Trans fm 521 Fleet	-	113,600	113,600	113,400	-	113,400	(0.2)%
Carry Forward	6,438,600	2,660,600	20,343,200	9,469,800	-	9,469,800	255.9%
Less 5% Required By Law	-	(5,500)	-	(6,500)	-	(6,500)	18.2%
<b>Total Funding</b>	<b>46,216,557</b>	<b>11,170,000</b>	<b>28,878,100</b>	<b>42,818,900</b>	-	<b>42,818,900</b>	<b>283.3%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Emergency Management Services								
Medical Examiner Renovation	-	2,500,000	2,500,000	500,000	-	-	-	-
Facilities Management Capital								
A/C, Heating, & Ventilation Repairs	1,200,000	1,877,714	1,877,800	3,550,000	-	-	-	-
ADA Compliance	150,000	156,820	156,800	342,500	-	-	-	-
Asset Mgt - Fac Mgt	50,000	-	-	-	-	-	-	-
Camp Keais Property	-	69,679	69,700	-	-	-	-	-
County-wide Relocations	400,000	552,256	552,300	-	-	-	-	-
Electrical	100,000	118,607	118,600	1,135,000	-	-	-	-
Elevator Repairs, Replacement	150,000	150,000	150,000	1,849,500	-	-	-	-
Exterior Bldg Improve	350,000	350,000	350,000	1,190,000	-	-	-	-
Fire Alarms/Life Safety	1,000,000	1,466,898	1,466,900	-	-	-	-	-
General Building Repairs	1,000,000	2,106,322	2,106,300	1,430,000	-	-	-	-
HHH Ranch	-	403,165	403,200	1,365,300	-	-	-	-

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

CIP Category / Project Title	FY 2022 Adopted	FY 2022 Amended	FY 2022 Forecasted	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
Facilities Management Capital								
Interior Bldg Improve	180,000	180,000	180,000	-	-	-	-	-
Paint Plan	-	555,880	555,800	42,500	-	-	-	-
Parking Garage #1 Improve	-	-	-	1,500,000	-	-	-	-
Parking Lot Repairs	200,000	472,623	472,600	2,586,500	-	-	-	-
Plumbing	-	100,000	100,000	570,000	-	-	-	-
Reroofing Projects	620,000	1,523,984	1,524,000	769,900	-	-	-	-
Video Monitor Sys & Securty	2,572,700	2,572,700	2,572,700	3,000,000	-	-	-	-
X-fers/Reserves - Fund 301	3,197,300	5,889,616	1,989,300	757,700	-	-	-	-
Facilities Management Capital	<u>11,170,000</u>	<u>18,546,264</u>	<u>14,646,000</u>	<u>20,088,900</u>	-	-	-	-
Hurricane Irma								
Hurricane Irma	-	221,507	221,500	-	-	-	-	-
Libraries Capital								
Library Improvements	-	-	-	630,000	-	-	-	-
Parks & Recreation Capital								
Golden Gate Golf Course	-	1,742,167	1,742,200	7,000,000	-	-	-	-
Public Services Capital								
Domestic Animal Srv Facility	-	60,153	60,100	-	-	-	-	-
Water / Sewer District Capital								
Government Ops Business Park	-	21,546	21,500	14,600,000	-	-	-	-
Integrated Asset Management	-	217,082	217,000	-	-	-	-	-
Water / Sewer District Capital	<u>-</u>	<u>238,628</u>	<u>238,500</u>	<u>14,600,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Program Total Project Budget</b>	<b><u>11,170,000</u></b>	<b><u>23,308,719</u></b>	<b><u>19,408,300</u></b>	<b><u>42,818,900</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

Forecast FY 2022

As FEMA and insurance proceeds are received in FY 21 and in the future, Facilities Management may recognize these proceeds and restore capital maintenance projects cut in FY 19 and FY 20.

Current FY 2023

The Reserve for Capital in the amount of \$1,365,300 is funding remaining from the 2020 Taxable Special Obligation Revenue Bond used to purchase two (2) properties.

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**County Wide Capital Projects Fund (301)**

**Mission Statement**

To account for capital projects funded by the Transportation Management Department.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	34,355	50,000	84,400	50,000	-	50,000	0.0%
Capital Outlay	-	504,000	922,600	-	-	-	(100.0)%
<b>Net Operating Budget</b>	<b>34,355</b>	<b>554,000</b>	<b>1,007,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>(91.0)%</b>
<b>Total Budget</b>	<b>34,355</b>	<b>554,000</b>	<b>1,007,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>(91.0)%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Trans fm 001 Gen Fund	40,000	50,000	50,000	50,000	-	50,000	0.0%
Trans fm 114 Pollutn Ctrl Fd	179,100	504,000	504,000	-	-	-	(100.0)%
Carry Forward	268,200	-	453,000	-	-	-	na
<b>Total Funding</b>	<b>487,300</b>	<b>554,000</b>	<b>1,007,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>(91.0)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Coastal Zone Management Capital								
Water Quality Testing	50,000	78,382	78,400	50,000	-	-	-	-
Transportation Capital								
Pollution Control Equipment	100,000	185,603	185,600	-	-	-	-	-
Pollution Control Space Planning	404,000	737,000	737,000	-	-	-	-	-
Transportation Capital	504,000	922,603	922,600	-	-	-	-	-
Water / Sewer District Capital								
Government Ops Business Park	-	5,983	6,000	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>554,000</b>	<b>1,006,968</b>	<b>1,007,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Florida Boating Improvement Fund (303)**

**Mission Statement**

Accounts for boater related capital projects. There are two fees imposed on motorized boaters; one is a state imposed fee and the other is a county imposed registration fee. Monies are spent in accordance with Section 328.72(15) and 328.66(1), Florida Statutes; to maintaining waterways as well as building and repairing public boat ramps and docks, removing derelict vessels, and maintaining waterway markers.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	201,849	50,000	353,400	75,000	-	75,000	50.0%
Capital Outlay	44,683	477,000	3,035,800	325,000	-	325,000	(31.9)%
<b>Net Operating Budget</b>	<b>246,532</b>	<b>527,000</b>	<b>3,389,200</b>	<b>400,000</b>	-	<b>400,000</b>	<b>(24.1)%</b>
Trans to Tax Collector	12,744	14,000	14,000	15,000	-	15,000	7.1%
<b>Total Budget</b>	<b>259,276</b>	<b>541,000</b>	<b>3,403,200</b>	<b>415,000</b>	-	<b>415,000</b>	<b>(23.3)%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Licenses & Permits	584,603	590,000	590,000	590,000	-	590,000	0.0%
Miscellaneous Revenues	145	-	3,300	-	-	-	na
Interest/Misc	7,173	15,000	10,000	10,000	-	10,000	(33.3)%
Trans fm 001 Gen Fund	-	-	-	428,300	-	428,300	na
Trans fm 306 Pk & Rec Cap	21,500	-	247,400	-	-	-	na
Carry Forward	1,615,100	(33,700)	1,969,200	(583,300)	-	(583,300)	1,630.9%
Less 5% Required By Law	-	(30,300)	-	(30,000)	-	(30,000)	(1.0)%
<b>Total Funding</b>	<b>2,228,521</b>	<b>541,000</b>	<b>2,819,900</b>	<b>415,000</b>	-	<b>415,000</b>	<b>(23.3)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
<b>Coastal Zone Management Capital</b>								
Boat Lift for Coastal Zone	-	18,000	18,000	-	-	-	-	-
Derelict Vessel	-	52,000	52,000	22,000	-	-	-	-
Waterway Marker Maintenance	50,000	53,861	53,900	53,000	-	-	-	-
Coastal Zone Management Capital	50,000	123,861	123,900	75,000	-	-	-	-
<b>Parks &amp; Recreation Capital</b>								
951 Boat Pk - Seawall, Docks Repair	-	747,372	747,400	-	-	-	-	-
951 Floating Dock & Ladders	-	17,572	17,500	-	-	-	-	-
Boat Ramp Minor Repairs	-	49,190	49,200	-	-	-	-	-
Caxambas Fuel Tank Repair	-	64,386	64,400	-	-	-	-	-
Cocohatchee Floating Dock	-	26,036	26,000	-	-	-	-	-
Hamilton Ave Parking	477,000	2,066,601	2,066,600	325,000	-	-	-	-
Ladder, bumper, & piling repairs	-	89,781	89,800	-	-	-	-	-
Marina Fuel Tanks	-	204,380	204,400	-	-	-	-	-
X-fers/Reserves - Fund 303	14,000	14,000	14,000	15,000	-	-	-	-
Parks & Recreation Capital	491,000	3,279,318	3,279,300	340,000	-	-	-	-
<b>Program Total Project Budget</b>	<b>541,000</b>	<b>3,403,179</b>	<b>3,403,200</b>	<b>415,000</b>	-	-	-	-

**Capital Improvement Program**  
**Florida Boating Improvement Fund (303)**

Notes

Prior to FY 2017, the boater improvement/vessel registration fees were accounted for in the Parks and Recreation Capital Projects Fund 306.

Per Florida Statutes section 328.72(15), the portion of the state vessel registration fees returned to county governments are for the sole purposes of providing, maintaining, or operating:

Recreational channel marking and other uniform waterway markers,

Public boat ramps, lifts, and hoists,

Marine railways,

Boat piers, docks, mooring buoys, and other public launching facilities; and

Removing derelict vessels, debris that specifically impede boat access, not including the dredging of channels, and vessels and floating structures deemed a hazard to public safety and health for failure to comply with s.327.53 F.S.

Per Florida Statutes section 328.66(1), the local optional vessel registration fee proceeds are expended for the patrol, regulation, and maintenance of the lakes, rivers, and waters and for the other boating-related activities.



**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**ATV Settlement Capital Fund (305)**

**Mission Statement**

Collier County and the South Florida Water Management District entered into a Settlement Agreement wherein the District paid Collier County \$3 million to dispose of litigation arising out of a 2003 Agreement between the parties in which the District was to convey 640 acres to Collier County for recreational ATV use.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	850	129,000	198,600	13,100	-	13,100	(89.8)%
<b>Net Operating Budget</b>	<b>850</b>	<b>129,000</b>	<b>198,600</b>	<b>13,100</b>	-	<b>13,100</b>	<b>(89.8)%</b>
Reserve for Capital	-	3,000,000	-	3,000,000	-	3,000,000	0.0%
<b>Total Budget</b>	<b>850</b>	<b>3,129,000</b>	<b>198,600</b>	<b>3,013,100</b>	-	<b>3,013,100</b>	<b>(3.7)%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Interest/Misc	13,227	15,000	15,000	15,000	-	15,000	0.0%
Carry Forward	3,170,200	3,114,800	3,182,500	2,998,900	-	2,998,900	(3.7)%
Less 5% Required By Law	-	(800)	-	(800)	-	(800)	0.0%
<b>Total Funding</b>	<b>3,183,427</b>	<b>3,129,000</b>	<b>3,197,500</b>	<b>3,013,100</b>	-	<b>3,013,100</b>	<b>(3.7)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Parks & Recreation Capital								
SFWMD Settlement	129,000	198,570	198,600	13,100	-	-	-	-
X-fers/Reserves - Fund 305	3,000,000	3,000,000	-	3,000,000	-	-	-	-
Parks & Recreation Capital	3,129,000	3,198,570	198,600	3,013,100	-	-	-	-
<b>Program Total Project Budget</b>	<b>3,129,000</b>	<b>3,198,570</b>	<b>198,600</b>	<b>3,013,100</b>	-	-	-	-

**Notes**

On June 9, 2011, the County received \$3 million from the South Florida Water Management District.

On December 10, 2013, agenda item 11.G., the Board approved segregating the remaining settlement moneys into its own fund (305) so interest earnings may accumulate and be held for ATV riding purposes.

On April 24, 2018, agenda item 11.C., the Board approved the allocation of \$20,000 annual for a Tickets to Ride program for Collier County citizens so they may recreate at ATV facilities.

On January 26, 2021, agenda item 16.D.8, the Board approve all unspent interest earnings to help offset the annual \$100 off-road vehicle riding permit fee assessed by the Big Cypress National Preserve by 50% for Collier County residents.

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Parks & Recreation Capital Projects (306)**

**Mission Statement**

Accounts for non-growth capital projects managed by the Parks & Recreation Division. The principal funding sources are operating transfers from the General Fund (001) and Unincorporated General Fund MSTD (111).

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	1,477,731	5,309,000	7,996,800	5,658,700	-	5,658,700	6.6%
Capital Outlay	1,679,021	2,023,200	5,976,500	1,310,000	-	1,310,000	(35.3)%
<b>Net Operating Budget</b>	<b>3,156,752</b>	<b>7,332,200</b>	<b>13,973,300</b>	<b>6,968,700</b>	-	<b>6,968,700</b>	<b>(5.0)%</b>
Trans to 111 Unincorp Gen Fd	-	-	1,700,000	-	-	-	na
Trans to 303 Boater Improve	21,500	-	247,400	-	-	-	na
Trans to 710 Pub Serv Match	-	-	31,400	-	-	-	na
Reserve for Capital	-	69,100	-	-	-	-	(100.0)%
<b>Total Budget</b>	<b>3,178,252</b>	<b>7,401,300</b>	<b>15,952,100</b>	<b>6,968,700</b>	-	<b>6,968,700</b>	<b>(5.8)%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Miscellaneous Revenues	106,451	-	21,800	-	-	-	na
Interest/Misc	32,665	35,000	50,000	50,000	-	50,000	42.9%
Trans fm 001 Gen Fund	3,350,000	3,070,000	3,070,000	3,177,500	-	3,177,500	3.5%
Trans fm 111 Unincorp Gen Fd	2,950,000	3,450,000	3,450,000	3,450,000	-	3,450,000	0.0%
Trans fm 301 Co Wide Cap	588,551	-	-	-	-	-	na
Carry Forward	5,677,400	848,100	9,654,000	293,700	-	293,700	(65.4)%
Less 5% Required By Law	-	(1,800)	-	(2,500)	-	(2,500)	38.9%
<b>Total Funding</b>	<b>12,705,067</b>	<b>7,401,300</b>	<b>16,245,800</b>	<b>6,968,700</b>	-	<b>6,968,700</b>	<b>(5.8)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
<b>Parks &amp; Recreation Capital</b>								
19th Street Neighborhood Pk	-	100,000	100,000	-	-	-	-	-
951 Boat Pk - Seawall, Docks Repair	-	-	-	250,000	-	-	-	-
Aolesky Sea Wall Repair	-	18,583	18,600	-	-	-	-	-
Bayview Pk Expansion	-	6,614	6,600	-	-	-	-	-
Caxambas Community Center	20,000	69,966	70,000	-	-	-	-	-
Caxambas Community Ctr Study	-	7,785	7,800	-	-	-	-	-
Caxambas Fuel Tank Repair	-	49,434	49,400	-	-	-	-	-
Chess Table Area	-	49,270	49,300	-	-	-	-	-
ComPk - Artificial Turf	-	468,228	468,200	500,000	-	-	-	-
ComPk - Assessments	30,000	30,000	30,000	200,000	-	-	-	-
ComPk - Athletic Field/Court Maint	1,000,000	1,252,513	1,252,500	300,000	-	-	-	-
ComPk - Exotics Removal	30,000	36,597	36,600	-	-	-	-	-
ComPk - Fiber Optics	-	499	500	15,000	-	-	-	-
ComPk - IWF Repair	-	205,535	205,500	400,000	-	-	-	-
ComPk - Lighting Infrastructure Maint	150,000	279,437	279,500	150,000	-	-	-	-
ComPk - Other Repairs/Maintenance	175,000	376,490	376,500	535,000	-	-	-	-
ComPk - Pathway/Road Repairs	450,000	427,456	427,500	300,000	-	-	-	-
ComPk - Playgrnd/Shade Structure Maint	180,000	529,330	529,300	250,000	-	-	-	-
ComPk - Pool Repairs	185,000	332,998	333,000	200,000	-	-	-	-
DCA Lely Barefoot Beach Landing	-	1,000,000	1,000,000	-	-	-	-	-
DCA Parking	-	1,000,000	1,000,000	-	-	-	-	-

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
<b>Parks &amp; Recreation Capital</b>								
E Naples ComPk Maintenance Area	-	3,800	3,800	-	-	-	-	-
E Naples ComPk Master Plan	-	34,694	34,700	-	-	-	-	-
E Naples ComPk Pickleball	-	134,996	135,000	-	-	-	-	-
E Naples Welcome Ctr	-	109,137	109,100	-	-	-	-	-
Eagle Lake ComPk - Gym	-	15,370	15,400	-	-	-	-	-
GG CP Activity Pool Renovation	-	43,366	43,400	-	-	-	-	-
GG CP Bike/Walk Pathway Repairs	120,000	120,000	120,000	-	-	-	-	-
GG CP BMX & Skatepark Repairs	240,000	240,000	240,000	-	-	-	-	-
GG CP Playground Surface Replace	150,000	-	-	150,000	-	-	-	-
HMGP Imm Sports	-	21,793	21,800	-	-	-	-	-
HMGP NCRP H0390	-	38,372	38,400	-	-	-	-	-
Isle of Capri Neighborhood Pk Exp	350,000	392,921	393,000	-	-	-	-	-
Mar-Good Cottage Restoration	-	2,990	3,000	-	-	-	-	-
Marina Fuel Tanks	-	2,040	2,000	-	-	-	-	-
NCRP - NFC Slab	-	48,500	48,500	350,000	-	-	-	-
NCRP Pool Pump Repairs	-	1,180	1,200	-	-	-	-	-
Off-Rd Vehicles & Equipment	1,283,200	2,616,728	2,616,700	600,000	-	-	-	-
Park Master Plan	-	-	-	91,200	-	-	-	-
Parking Meters	-	8,503	8,500	-	-	-	-	-
PBay CP Lake Bulkhead Repairs	30,000	51,910	51,900	-	-	-	-	-
PBay CP Pathway Renovation	48,000	26,090	26,100	-	-	-	-	-
PBay Master Plan	-	17,994	18,000	-	-	-	-	-
PSprings NP Playground Replace	120,000	-	-	120,000	-	-	-	-
REaton NP Playground Replace	210,000	210,000	210,000	-	-	-	-	-
RegPk - Artificial Turf	1,000,000	1,000,000	1,000,000	800,000	-	-	-	-
RegPk - Assessment	135,000	170,721	170,700	300,000	-	-	-	-
RegPk - Athletic Field/Court Maintenance	-	23,977	24,000	-	-	-	-	-
RegPk - Exotic Removal	60,000	30,438	30,500	27,000	-	-	-	-
RegPk - Fiber Optics	-	739	700	10,000	-	-	-	-
RegPk - Land Maintenance	215,500	166,230	166,200	-	-	-	-	-
RegPk - Lighting Infrastructure Maint	-	-	-	200,000	-	-	-	-
RegPk - Lightning Detection	50,000	52,290	52,300	-	-	-	-	-
RegPk - Other Repairs/Maintenance	326,500	415,659	415,700	315,500	-	-	-	-
RegPk - Pathway/Road Repairs	125,000	135,000	135,000	350,000	-	-	-	-
RegPk - Playgrnd/Shade Structure Maint	115,000	278,868	278,800	200,000	-	-	-	-
RegPk - Pool pumps & motors	-	171,913	171,900	150,000	-	-	-	-
RegPk - Security	-	30,735	30,700	25,000	-	-	-	-
RegPk - Sun-N-Fun Pool Repairs	268,000	438,764	438,800	150,000	-	-	-	-
Seawall Repair and Replacement	-	130,610	130,600	-	-	-	-	-
SPettay Concession Bldg Shutters	18,000	18,000	18,000	-	-	-	-	-
Sun N Fun Repairs	50,000	300,000	300,000	-	-	-	-	-
TRosbough Pk Dugout Renovation	30,000	-	-	30,000	-	-	-	-
Vanderbilt Pkg Garage Repairs	-	28,586	28,600	-	-	-	-	-
Veterans CP Security Cameras	48,000	68,000	68,000	-	-	-	-	-
Vineyds CP Pathways Maint	120,000	131,349	131,300	-	-	-	-	-
Vineyds CP Playground	-	169	200	-	-	-	-	-
X-fers/Reserves - Fund 306	69,100	2,047,884	1,978,800	-	-	-	-	-
<b>Parks &amp; Recreation Capital</b>	<b>7,401,300</b>	<b>16,021,051</b>	<b>15,952,100</b>	<b>6,968,700</b>	-	-	-	-
<b>Program Total Project Budget</b>	<b>7,401,300</b>	<b>16,021,051</b>	<b>15,952,100</b>	<b>6,968,700</b>	-	-	-	-

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Parks CIP 2020 Bond (308)**

**Mission Statement**

To provide accounting for the 2020 bond proceeds for Parks and Recreation's aquatic and other park related improvements.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	1,089,832	-	743,400	-	-	-	na
Capital Outlay	1,141,984	-	9,279,700	-	-	-	na
<b>Net Operating Budget</b>	<b>2,231,816</b>	<b>-</b>	<b>10,023,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Reserve for Capital	-	10,165,200	-	8,094,000	-	8,094,000	(20.4)%
<b>Total Budget</b>	<b>2,231,816</b>	<b>10,165,200</b>	<b>10,023,100</b>	<b>8,094,000</b>	<b>-</b>	<b>8,094,000</b>	<b>(20.4)%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Miscellaneous Revenues	-	-	58,900	141,100	-	141,100	na
Interest/Misc	52,798	36,000	70,000	35,000	-	35,000	(2.8)%
Bond Proceeds	20,000,000	-	-	-	-	-	na
Carry Forward	-	10,131,000	17,820,900	7,926,700	-	7,926,700	(21.8)%
Less 5% Required By Law	-	(1,800)	-	(8,800)	-	(8,800)	388.9%
<b>Total Funding</b>	<b>20,052,798</b>	<b>10,165,200</b>	<b>17,949,800</b>	<b>8,094,000</b>	<b>-</b>	<b>8,094,000</b>	<b>(20.4)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
<b>Parks &amp; Recreation Capital</b>								
E Naples Welcome Ctr	-	2,360,329	2,360,300	-	-	-	-	-
GG CP Activity Pool Renovation	-	844,813	844,800	-	-	-	-	-
GG CP Pool Repairs	-	325,000	325,000	-	-	-	-	-
ISC Aquatics Renovation	-	825,000	825,000	-	-	-	-	-
Seawall Repair and Replacement	-	250,000	250,000	-	-	-	-	-
Sudgen Docks & Piers	-	200,000	200,000	-	-	-	-	-
Sun N Fun Repairs	-	5,218,044	5,218,000	-	-	-	-	-
X-fers/Reserves - Fund 308	10,165,200	8,015,200	-	8,094,000	-	-	-	-
<b>Parks &amp; Recreation Capital</b>	<b>10,165,200</b>	<b>18,038,386</b>	<b>10,023,100</b>	<b>8,094,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Program Total Project Budget</b>	<b>10,165,200</b>	<b>18,038,386</b>	<b>10,023,100</b>	<b>8,094,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes**

On September 22, 2020, agenda item 11.B., the Board authorized the issuance of a Special Obligation Revenue Bond, Series 2020A to finance park improvements in the amount of \$20,000,000. Proceeds were received in October 2020.

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Transportation Capital Fund (310)**

**Mission Statement**

This fund accounts for General Fund (001/111) transfers used for the operation and maintenance of improvements to the roads as well as ancillary facilities such as sidewalks, bike paths, streetlights, landscaping and other facilities incidental to the proper movement of traffic along roads and streets and transportation related grant matches.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	1,868,177	7,346,500	11,985,300	6,332,500	-	6,332,500	(13.8)%
Capital Outlay	580,198	5,071,300	10,534,600	13,213,400	-	13,213,400	160.6%
<b>Net Operating Budget</b>	<b>2,448,375</b>	<b>12,417,800</b>	<b>22,519,900</b>	<b>19,545,900</b>	-	<b>19,545,900</b>	<b>57.4%</b>
Trans to 301 Co Wide Cap Fd	-	-	-	9,600,000	-	9,600,000	na
Trans to 325 Stormw Cap Fd	-	11,317,800	6,116,800	-	-	-	(100.0)%
Trans to 712 Transp Match	-	-	3,147,600	-	-	-	na
Reserve for Contingencies	-	-	-	1,530,800	-	1,530,800	na
<b>Total Budget</b>	<b>2,448,375</b>	<b>23,735,600</b>	<b>31,784,300</b>	<b>30,676,700</b>	-	<b>30,676,700</b>	<b>29.2%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Charges For Services	9,000	-	-	-	-	-	na
Miscellaneous Revenues	782,875	-	-	-	-	-	na
Interest/Misc	123,631	120,000	150,000	120,000	-	120,000	0.0%
Trans fm 001 Gen Fund	8,817,300	8,817,300	8,817,300	10,625,900	-	10,625,900	20.5%
Trans fm 111 Unincorp Gen Fd	3,000,000	3,000,000	3,000,000	3,800,000	-	3,800,000	26.7%
Carry Forward	25,665,300	11,804,300	35,953,800	16,136,800	-	16,136,800	36.7%
Less 5% Required By Law	-	(6,000)	-	(6,000)	-	(6,000)	0.0%
<b>Total Funding</b>	<b>38,398,106</b>	<b>23,735,600</b>	<b>47,921,100</b>	<b>30,676,700</b>	-	<b>30,676,700</b>	<b>29.2%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Hurricane Irma								
COVID-19 Pandemic	-	3,000	3,000	-	-	-	-	-
Transportation Capital								
16th Ave (13th St SW to 23rd St SW)	1,500,000	1,500,000	1,500,000	150,000	-	-	-	-
Advanced Right of Way	-	1,812	1,800	50,000	-	-	-	-
Asset Management	25,000	599,201	599,100	150,000	-	-	-	-
Belle Meade	30,000	47,650	47,600	-	-	-	-	-
Bridge Repairs and Construction	-	360,000	360,000	6,034,600	-	-	-	-
CHS CDBG Peters Ave	-	110,000	110,000	-	-	-	-	-
Corkscrew Rd (Lee Cnty Line) Shoulders	-	-	-	100,000	-	-	-	-
County Pathways Non-Pay in Lieu	576,000	1,341,159	1,341,100	1,250,000	-	-	-	-
District 331 Sidewalks	-	65,559	65,600	-	-	-	-	-
District 333 Sidewalks	-	267,121	267,100	-	-	-	-	-
District 336 Sidewalks	-	90,160	90,200	-	-	-	-	-
District 338 Sidewalks	-	391,058	391,000	-	-	-	-	-
District 339 Sidewalks	-	90,265	90,200	-	-	-	-	-
Enhanced Planning Consultant Services	400,000	1,306,288	1,306,300	500,000	-	-	-	-
Everglades & 43rd Ave NE	-	-	-	1,500,000	-	-	-	-

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

CIP Category / Project Title	FY 2022 Adopted	FY 2022 Amended	FY 2022 Forecasted	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
Transportation Capital								
Everglades Blvd North Shoulders	-	-	-	626,700	-	-	-	-
FDOT 443375 Lake Trafford Rd SW & Bike Lane	-	123,275	123,300	-	-	-	-	-
Intersection Enhancements	-	-	-	1,100,000	-	-	-	-
LAP 441480 Eden Park Sidewalk	-	51,938	51,900	-	-	-	-	-
LAP 441846 - 111th Ave N Bike Lane	-	22,618	22,600	-	-	-	-	-
LED Replacement Program	-	79,222	79,200	-	-	-	-	-
Logan Blvd N of Imm	2,600,000	2,600,000	2,600,000	-	-	-	-	-
Mast Arm Painting	-	-	-	225,000	-	-	-	-
Off-Rd Vehicles & Equipment	100,000	100,000	100,000	-	-	-	-	-
Oil Well Rd Shoulder Improvements	-	4,486	4,500	750,000	-	-	-	-
Poinciana Professional Park	-	-	-	300,000	-	-	-	-
PUD Monitoring / Traffic counts	-	85,839	85,800	-	-	-	-	-
Randall/Immokalee Road Intersection	-	906,750	906,800	-	-	-	-	-
Road Maintenance Facility	195,300	1,425,800	1,425,000	-	-	-	-	-
Road Resurfacing	6,891,500	8,961,886	8,961,900	3,907,500	-	-	-	-
Tiger IX	-	421,096	421,000	-	-	-	-	-
Traffic Calming	50,000	118,619	118,600	-	-	-	-	-
Traffic Signals	-	22,593	22,600	-	-	-	-	-
Tree Farm PUD	-	-	-	450,000	-	-	-	-
Vanderbilt / Logan Blvd Intersection Imp	-	-	-	2,000,000	-	-	-	-
Wall Barrier Replacement	50,000	842,248	842,200	452,100	-	-	-	-
X-fers/Reserves - Fund 310	11,317,800	15,689,581	9,264,400	11,130,800	-	-	-	-
Transportation Capital	<u>23,735,600</u>	<u>37,626,224</u>	<u>31,199,800</u>	<u>30,676,700</u>	-	-	-	-
Water / Sewer District Capital								
Government Ops Business Park	-	10,181,481	581,500	-	-	-	-	-
<b>Program Total Project Budget</b>	<b><u>23,735,600</u></b>	<b><u>47,810,705</u></b>	<b><u>31,784,300</u></b>	<b><u>30,676,700</u></b>	-	-	-	-

Forecast FY 2022

A \$11,317,800 loan was been budgeted for Stormwater Capital Fund 325 to help cash-flow the Irma debris cleanup in various canals, storm drains, and waterways; funding was provided by deferring various capital projects. Stormwater finally received their FEMA reimbursement of \$5,201,000. Therefore only the difference of \$6,116,800 between the FEMA reimbursement and the loan was transferred in FY22.

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Road Construction - Gas Tax Fund (313)**

**Mission Statement**

Accounts for various Gas Tax funds utilized in the road capital construction and maintenance program. The principal revenue source is gas tax revenue from the Local Option 5 and 6 cent Gas Tax, Ninth Cent Gas Tax and the Constitutional Gas Tax. The County Seventh Cent Gas Tax is deposited directly into the Gas Tax Debt Service Fund (212).

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	10,290,242	2,150,000	12,279,400	6,018,400	-	6,018,400	179.9%
Capital Outlay	5,082,388	7,766,000	17,869,300	3,178,700	-	3,178,700	(59.1)%
<b>Net Operating Budget</b>	<b>15,372,630</b>	<b>9,916,000</b>	<b>30,148,700</b>	<b>9,197,100</b>	<b>-</b>	<b>9,197,100</b>	<b>(7.2)%</b>
Trans to 212 Gas Tx Debt Fd	11,465,000	11,300,000	11,300,000	11,300,000	-	11,300,000	0.0%
Trans to 712 Transp Match	-	-	1,803,600	-	-	-	na
<b>Total Budget</b>	<b>26,837,630</b>	<b>21,216,000</b>	<b>43,252,300</b>	<b>20,497,100</b>	<b>-</b>	<b>20,497,100</b>	<b>(3.4)%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Local Gas Taxes	16,292,025	16,100,000	16,291,800	16,291,800	-	16,291,800	1.2%
Gas Taxes	4,594,296	4,500,000	4,594,200	4,211,300	-	4,211,300	(6.4)%
Charges For Services	38,989	-	-	-	-	-	na
Miscellaneous Revenues	270,069	534,500	-	-	-	-	(100.0)%
Interest/Misc	109,476	228,200	110,000	110,000	-	110,000	(51.8)%
Carry Forward	28,708,600	921,500	23,175,800	919,500	-	919,500	(0.2)%
Less 5% Required By Law	-	(1,068,200)	-	(1,035,500)	-	(1,035,500)	(3.1)%
<b>Total Funding</b>	<b>50,013,455</b>	<b>21,216,000</b>	<b>44,171,800</b>	<b>20,497,100</b>	<b>-</b>	<b>20,497,100</b>	<b>(3.4)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Transportation Capital								
16th Ave (13th St SW to 23rd St SW)	-	150,000	150,000	-	-	-	-	-
Advanced Right of Way	-	20,069	20,100	-	-	-	-	-
Bridge Repairs and Construction	2,949,500	12,133,249	12,133,200	2,875,300	-	-	-	-
Congestion Mgt	-	1,445,203	1,445,300	-	-	-	-	-
Corkscrew Rd (Lee Cnty to SR82 Curve) Wildcat	-	675,121	675,100	-	-	-	-	-
CR951, GG Blvd to Green Blvd	-	1,815	1,800	-	-	-	-	-
Everglades Blvd North Shoulders	750,000	806,916	806,900	123,300	-	-	-	-
Golden Gate Blvd, 20th to Everglades	-	415,176	415,200	-	-	-	-	-
Goodland CR92A Roadway Improv	-	2,331,474	2,331,500	-	-	-	-	-
Immokalee Rd Shoulder Imp	-	25,000	25,000	180,100	-	-	-	-
Intersection Enhancements	200,000	1,175,789	409,800	-	-	-	-	-
Logan Blvd N of Imm	-	102,920	102,900	-	-	-	-	-
Oil Well Rd Shoulder Improvements	750,000	1,061,646	1,061,600	-	-	-	-	-
Randall and 8th-8th St Bridge Opening	-	40,964	807,000	-	-	-	-	-
Randall Blvd at Everglades Blvd	-	1,109,295	1,109,300	-	-	-	-	-
Randall Blvd, Immokalee Rd to Everglades Blvd	-	3,369	3,400	-	-	-	-	-
Road Refurbishing	800,000	1,080,170	1,080,200	800,000	-	-	-	-
Road Resurfacing	2,487,500	2,755,891	2,755,900	4,392,500	-	-	-	-
Traffic Calming	-	208,313	208,300	-	-	-	-	-
Traffic Calming/Studies	300,000	1,031,873	1,031,900	209,900	-	-	-	-
Traffic Info System Review	250,000	835,790	835,800	-	-	-	-	-

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

CIP Category / Project Title	FY 2022 Adopted	FY 2022 Amended	FY 2022 Forecasted	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
Transportation Capital								
Traffic Signals	1,429,000	1,940,764	1,940,800	616,000	-	-	-	-
Triangle Blvd	-	185,524	185,500	-	-	-	-	-
Vanderbilt / Logan Blvd Intersection Imp	-	290,000	290,000	-	-	-	-	-
Vanderbilt Bch Ext, CR951 to 16th St NE	-	42,002	222,200	-	-	-	-	-
Veterans Memorial Road PH II	-	100,000	100,000	-	-	-	-	-
X-fers/Reserves - Fund 313	11,300,000	13,283,818	13,103,600	11,300,000	-	-	-	-
Transportation Capital	21,216,000	43,252,151	43,252,300	20,497,100	-	-	-	-
<b>Program Total Project Budget</b>	<b>21,216,000</b>	<b>43,252,151</b>	<b>43,252,300</b>	<b>20,497,100</b>	-	-	-	-

Notes

The 5-cent Local Option Fuel Tax is earmarked towards the payment of debt service, Bridge Repairs and Improvements (Proj 66066) and Intersection Improvements (various projects).

The various Local Option fuel taxes (5 and 6 cent fuel taxes and the ninth cent fuel tax) is set to expire on December 31, 2025. These local option fuel taxes were extended to December 2025 to assist in paying off the 2003 and 2005 Gas Tax Revenue Bonds.

History:

\*The Ninth Cent fuel tax (1-penny) was established via Ordinance 1980-50, set to expire in 2009. Ordinance 2003-34 extended the expiration date to December 2025.

\*The 6-cent fuel tax was established via Ordinance 1989-27. Ordinance 1999-40 extended the expiration date to 2015 (plus a provision was made to allocate a portion of these fuel taxes with the Cities) and Ordinance 2003-35 extended the expiration date to December 2025.

\*The 5-cent fuel tax was established via Ordinance 1993-48 with a 10 year life (plus a provision was made to allocate a portion of these fuel taxes with the Cities). Ordinance 2001-26 extended the expiration date to 2023 and Ordinance 2003-36 extended this fuel tax to December 2025.

Revenues

The State of Florida will have a "Gas Tax" holiday in the month of October 2022, saving drivers roughly 25-cents per gallon. It is planned that this shortfall will be backfilled with federal dollars from the "American Rescue Plan." Therefore the FY23 revenue budget does not show a decrease.



**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Museum Capital Projects Fund (314)**

**Mission Statement**

To provide General Fund (001) and Tourist Development Tax (TDT) funding for various capital projects for the Museum.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	90,754	240,000	696,800	238,000	-	238,000	(0.8)%
Capital Outlay	107,118	360,000	640,700	70,000	-	70,000	(80.6)%
<b>Net Operating Budget</b>	<b>197,872</b>	<b>600,000</b>	<b>1,337,500</b>	<b>308,000</b>	-	<b>308,000</b>	<b>(48.7)%</b>
Trans to 710 Pub Serv Match	4,735	-	86,500	-	-	-	na
Reserve for Capital	-	9,100	-	-	-	-	(100.0)%
<b>Total Budget</b>	<b>202,607</b>	<b>609,100</b>	<b>1,424,000</b>	<b>308,000</b>	-	<b>308,000</b>	<b>(49.4)%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Miscellaneous Revenues	696	-	3,600	-	-	-	na
Interest/Misc	3,208	4,000	4,000	4,000	-	4,000	0.0%
Trans fm 001 Gen Fund	-	200,000	200,000	200,000	-	200,000	0.0%
Trans fm 198 Museum Fd	214,326	400,000	400,000	110,000	-	110,000	(72.5)%
Carry Forward	812,800	5,300	810,600	(5,800)	-	(5,800)	(209.4)%
Less 5% Required By Law	-	(200)	-	(200)	-	(200)	0.0%
<b>Total Funding</b>	<b>1,031,030</b>	<b>609,100</b>	<b>1,418,200</b>	<b>308,000</b>	-	<b>308,000</b>	<b>(49.4)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
<b>Facilities Management Capital</b>								
ADA Compliance	-	-	-	20,000	-	-	-	-
Parking Lot Repairs	-	-	-	90,000	-	-	-	-
Facilities Management Capital	-	-	-	110,000	-	-	-	-
<b>Museum Capital</b>								
CC Gen Repair	240,000	262,764	262,700	20,000	-	-	-	-
CC Landscape - Gardens	-	-	-	108,000	-	-	-	-
Ev Gallery Space Master Plan	-	5,036	5,000	-	-	-	-	-
Ev General Repairs & Painting	-	99,502	99,600	-	-	-	-	-
FL DOS Roberts Ranch	-	245,926	245,900	-	-	-	-	-
Im General Repairs	360,000	396,783	396,800	50,000	-	-	-	-
Master Plan - Robert's Ranch	-	104,304	104,300	-	-	-	-	-
MI General Repairs	-	14,132	14,100	-	-	-	-	-
ND Building Restoration/Repair	-	-	-	20,000	-	-	-	-
ND Caboose Repairs	-	209,100	209,100	-	-	-	-	-
X-fers/Reserves - Fund 314	9,100	95,588	86,500	-	-	-	-	-
Museum Capital	609,100	1,433,135	1,424,000	198,000	-	-	-	-
<b>Program Total Project Budget</b>	<b>609,100</b>	<b>1,433,135</b>	<b>1,424,000</b>	<b>308,000</b>	-	-	-	-

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Infrastructure Sales Tax (1 Penny) Capital (318)**

**Mission Statement**

**County Manger's Capital.**

The Infrastructure one-cent sales surtax was passed by voters to enhance safety, mobility, and hurricane preparedness in Collier County and its cities by constructing, repairing, and maintaining roads, bridges, signals, sidewalks, parks, evacuation shelters, governmental and emergency services facilities; acquire land and support construction for workforce housing and career and technical training, veteran's nursing home and expand mental health facilities. The collection of the one-cent sales surtax started on January 1, 2019 and sunset on December 31st of any year in the event that the total aggregate (includes cities) distributions of the surtax proceeds equal or exceed \$490,000,000 or on December 31, 2025. Exhibit A of Ordinance 2018-21 (approved by the BCC on April 24, 2018) provides a list of eligible projects.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Reserve for Capital	-	213,386,500	-	236,196,800	-	236,196,800	10.7%
<b>Total Budget</b>	<b>-</b>	<b>213,386,500</b>	<b>-</b>	<b>236,196,800</b>	<b>-</b>	<b>236,196,800</b>	<b>10.7%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Local Infrastructure Sales Tax	99,588,370	87,538,400	94,681,800	99,500,000	-	99,500,000	13.7%
Interest/Misc	535,561	600,000	600,000	600,000	-	600,000	0.0%
Carry Forward	46,755,000	129,655,000	45,820,000	141,101,800	-	141,101,800	8.8%
Less 5% Required By Law	-	(4,406,900)	-	(5,005,000)	-	(5,005,000)	13.6%
<b>Total Funding</b>	<b>146,878,931</b>	<b>213,386,500</b>	<b>141,101,800</b>	<b>236,196,800</b>	<b>-</b>	<b>236,196,800</b>	<b>10.7%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
County Manager's Capital								
X-fers/Reserves - Fund 318	213,386,500	178,295,693	-	236,196,800	-	-	-	-
<b>Program Total Project Budget</b>	<b>213,386,500</b>	<b>178,295,693</b>	<b>-</b>	<b>236,196,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Capital Improvement Program**  
**Infrastructure Sales Tax (1 Penny) Capital (318)**

Notes

The Infrastructure Sales Tax Fund 318 is displayed on 3 different pages, under Transportation Management Services Department Capital, Public Utilities Department Capital and Office of the County Manager Capital.

Current FY 2023

Exhibit A of Ordinance 2018-21 provides a listing of eligible projects. All projects must be presented to the Sales Tax Committee for validation before going to the Board of Commissioners for project and budget approval. The various projects budgeted will be displayed in either the Public Utilities Capital or Transportation Management Services Capital sections of the budget book.

The County Manager's Capital section of the budget book will display Reserves.

Revenues

\$ 60,787,027 - in FY 2019, the penny sales tax went into affect on January 1, 2019 and the tax was collected over 9 months (January - September 2019).

\$ 81,735,267 - FY 2020 Collections. Revenue shortfalls occurred during the COVID-19 pandemic shutdown in March - May 2020.

\$ 99,588,370 - FY 2021 Collections.

\$242,110,664 - Total BCC Collections thru FY 2021.

\$ 25,887,857 - Total Cities' Collections thru FY 2021.

\$267,998,521 - Total BCC & Cities Collections thru FY 2021

The FY 2022 Adopted Budget of \$87,538,400 was based on the State's (July 21, 2021) FY 2021 Local Government Financial Information Handbook estimated infrastructure sales tax revenue for Collier County. In August, the State updated their estimate to \$94,681,789.

The FY 2022 Forecasted amount of \$94,681,800 is based on the State's estimate for FY 2022.

The FY 2023 Adopted Budget of \$99,500,000 is an estimated 5% increase over FY 2022 Forecasted amount.

**Collier County Government  
Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program  
Infrastructure Sales Tax (1 Penny) Capital (318)**

**Mission Statement**

**Public Utilities' Department Capital**

The Infrastructure one-cent sales surtax was passed by voters to enhance safety, mobility, and hurricane preparedness in Collier County and its cities by constructing, repairing, and maintaining roads, bridges, signals, sidewalks, parks, evacuation shelters, governmental and emergency services facilities; acquire land and support construction for workforce housing and career and technical training, veteran's nursing home and expand mental health facilities. The collection of the one-cent sales surtax started on January 1, 2019 and sunset on December 31st of any year in the event that the total aggregate (includes cities) distributions of the surtax proceeds equal or exceed \$490,000,000 or on December 31, 2025. Ordinance 2018-21, Exhibit A of Ordinance 2018-21 (approved by the BCC on April 24, 2018) provides a list of eligible projects.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	1,907,812	-	3,697,000	-	-	-	na
Capital Outlay	24,025,373	-	97,617,300	-	-	-	na
<b>Net Operating Budget</b>	<b>25,933,185</b>	<b>-</b>	<b>101,314,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Trans to 702 EMS Grant Match	-	-	343,800	-	-	-	na
Trans to 710 Pub Serv Match	-	-	570,000	-	-	-	na
<b>Total Budget</b>	<b>25,933,185</b>	<b>-</b>	<b>102,228,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Carry Forward	74,522,200	-	102,228,100	-	-	-	na
<b>Total Funding</b>	<b>74,522,200</b>	<b>-</b>	<b>102,228,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
<b>Emergency Management Services</b>								
Em Serv Ctr Enclose Bay	-	1,431,343	1,431,300	-	-	-	-	-
Emergency Medical Services (EMS) Capital								
EMS 412 Old 41	-	1,277,800	1,277,800	-	-	-	-	-
Golden Gate Estates EMS Station	-	2,432,916	2,432,900	-	-	-	-	-
Heritage Bay EMS Station	-	2,222,200	2,222,200	-	-	-	-	-
Emergency Medical Services (EMS) Capital	-	5,932,916	5,932,900	-	-	-	-	-
<b>Facilities Management Capital</b>								
Chiller Plant Bldg K	-	11,500,000	11,500,000	-	-	-	-	-
Health Bldg HVAC	-	1,644,417	1,644,400	-	-	-	-	-
Health Bldg Roof	-	657,000	657,000	-	-	-	-	-
Land-Workforce Housing	-	20,000,000	20,000,000	-	-	-	-	-
Reliable BAT	-	2,930,870	2,930,900	-	-	-	-	-
Underground Chilled Water Pipe Replace	-	3,678,084	3,678,100	-	-	-	-	-
Facilities Management Capital	-	40,410,371	40,410,400	-	-	-	-	-
<b>Parks &amp; Recreation Capital</b>								
Big Corkscrew Island Pk	-	9,800,757	9,800,700	-	-	-	-	-
NCRP & Im Sports Complex Generators	-	570,000	570,000	-	-	-	-	-
Parks & Recreation Capital	-	10,370,757	10,370,700	-	-	-	-	-

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Public Services Capital								
CC Mental Health Facility	-	25,000,000	25,000,000	-	-	-	-	-
Domestic Animal Srv Facility	-	5,951,107	5,951,100	-	-	-	-	-
Naples Library HVAC	-	1,044,868	1,044,800	-	-	-	-	-
Public Services Capital	-	31,995,975	31,995,900	-	-	-	-	-
Sheriff Office Capital								
J1/J2 Jail Generator	-	2,588,379	2,588,300	-	-	-	-	-
Jail Boiler Conversion	-	20,808	20,800	-	-	-	-	-
Jail Fire Alarm	-	1,300,000	1,300,000	-	-	-	-	-
Jail Kitchen Renovation	-	59,377	59,400	-	-	-	-	-
Jail Security System Upgrade	-	170,905	170,900	-	-	-	-	-
Laundry Replacement	-	1,430,349	1,430,300	-	-	-	-	-
Sheriff Office Capital	-	5,569,818	5,569,700	-	-	-	-	-
Water / Sewer District Capital								
Government Ops Business Park	-	2,944,655	2,944,600	-	-	-	-	-
WW Pump Station Emerg Generators	-	3,572,632	3,572,600	-	-	-	-	-
Water / Sewer District Capital	-	6,517,287	6,517,200	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>-</b>	<b>102,228,467</b>	<b>102,228,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Notes

Exhibit A of Ordinance 2018-21 provides a listing of eligible projects. Once projects are validated by the Sales Tax Committee, they will be budgeted via budget amendment within this fund. The Infrastructure Sales Tax Fund 318 is displayed on 3 different pages, under Transportation Management Services Department Capital, Public Utilities Department (PUD) Capital and Office of the County Manager Capital.

Forecast FY 2022

Facilities Management Division as well as the PUD Engineering Division are the project managers for the projects listed above. These projects have been validated by the Infrastructure Sales Tax Committee and the Board has approved the projects and authorized the various budget amendments.

Exhibit A of Ordinance 2018-21 includes \$139 million in Facilities & Capital Replacement related projects and the Sales Tax Committee validated \$130.6 million in projects. The Forensic & Evidence Building - \$33 million was validated by the Committee, however, only \$5 million is in the budget. Construction is expected next year. The Project titled Government Operations Business Park is the Sheriff's Forensic & Evidence Building. The balance of projects to be validated and budgeted are as follows:  
 \$ 80,167.84 - HVAC, Roofing & Capital Equipment replace at Sheriffs and County facilities.  
 \$8,280,000.00 - Hurricane Resilience

Exhibit A of Ordinance 2018-21 also includes \$90 million in Community Priorities related projects. The Workforce Housing Land Trust project for \$20 million has been budgeted and as properties are identified, they will be brought to the Committee to be validated. The balance of projects to be validated and budgeted are as follows:  
 \$15 million - Career and Technical Training Center  
 \$30 million - Nursing Home

**Collier County Government  
Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program  
Infrastructure Sales Tax (1 Penny) Capital (318)**

**Mission Statement**

**Transportation Management Service's Capital**

The Infrastructure one-cent sales surtax was passed by voters to enhance safety, mobility, and hurricane preparedness in Collier County and its cities by constructing, repairing, and maintaining roads, bridges, signals, sidewalks, parks, evacuation shelters, governmental and emergency services facilities; acquire land and support construction for workforce housing and career and technical training, veteran's nursing home and expand mental health facilities. The collection of the one-cent sales surtax started on January 1, 2019 and sunset on December 31st of any year in the event that the total aggregate (includes cities) distributions of the surtax proceeds equal or exceed \$490,000,000 or on December 31, 2025. Ordinance 2018-21, Exhibit A of Ordinance 2018-21 (approved by the BCC on April 24, 2018) provides a list of eligible projects.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	117,508	-	9,882,500	-	-	-	na
Capital Outlay	2,282,161	-	38,246,100	-	-	-	na
<b>Net Operating Budget</b>	<b>2,399,669</b>	<b>-</b>	<b>48,128,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
<b>Total Budget</b>	<b>2,399,669</b>	<b>-</b>	<b>48,128,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Carry Forward	3,108,500	-	48,128,600	-	-	-	na
<b>Total Funding</b>	<b>3,108,500</b>	<b>-</b>	<b>48,128,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Transportation Capital								
Bridge Repairs and Construction	-	31,880,649	31,880,600	-	-	-	-	-
New Bridges - GG Estates Mobility	-	4,100,000	4,100,000	-	-	-	-	-
Sidewalks-Sales Tax	-	9,882,492	9,882,500	-	-	-	-	-
Triangle Blvd	-	2,265,450	2,265,500	-	-	-	-	-
Transportation Capital	-	48,128,591	48,128,600	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>-</b>	<b>48,128,591</b>	<b>48,128,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Capital Improvement Program**  
**Infrastructure Sales Tax (1 Penny) Capital (318)**

Notes

Exhibit A of Ordinance 2018-21 provides a listing of eligible projects. Once projects are validated by the Sales Tax Committee, they will be budgeted via budget amendment within this fund. The Infrastructure Sales Tax Fund 318 is displayed on 3 different pages, under Transportation Management Services Department Capital, Public Utilities Department Capital and Office of the County Manager Capital.

Forecast FY 2022

Exhibit A of Ordinance 2018-21 includes \$191 million in Transportation related projects, the Sales Tax Committee validated \$191 million in projects and the Board has approved several budget amendments at this time for \$50.5 million. These projects have other established funding (impact fees and/or gas taxes) which is being spent first on right-of-way, planning, engineering, and/or permitting. Construction contracts are expected in future years. When these contracts go before the Board, a budget will be established.

Current FY 2023

Exhibit A of Ordinance 2018-21 provides a listing of eligible projects. All the Transportation projects have been validated by the Sales Tax Committee and once other funding has been depleted and or construction contracts are awarded, the projects will be budgeted via budget amendment after Board approval within this fund. The following is a list of projects which have not yet been budgeted:

- \$74.0 million - Vanderbilt Beach Road Extension - Collier Blvd to 18th/16th
- \$23.0 million - Pine Ridge Rd, Livingston Intersection Redesign
- \$ 7.0 million - Randall Intersection
- \$ 4.0 million - Airport Road - Widening from Vanderbilt to Immokalee Rd
- \$29.9 million - New Bridges - Golden Gate Estates Mobility

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Clam Bay Restoration Fund (320)**

**Mission Statement**

On December 11, 2012, the Board reinstated the ongoing management responsibilities of Clam Pass to the Pelican Bay Services District. Pelican Bay Services Division MSTU&BU utilizes annual assessment revenue collected for restoration and improvements to the Clam Bay Ecosystem.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	179,029	178,600	331,200	155,000	-	155,000	(13.2)%
<b>Net Operating Budget</b>	<b>179,029</b>	<b>178,600</b>	<b>331,200</b>	<b>155,000</b>	<b>-</b>	<b>155,000</b>	<b>(13.2)%</b>
Trans to Property Appraiser	-	8,900	8,900	6,800	-	6,800	(23.6)%
Trans to Tax Collector	3,591	13,100	13,100	9,600	-	9,600	(26.7)%
Trans to 109 PB MSTUBU Fd	34,100	34,100	34,100	34,100	-	34,100	0.0%
<b>Total Budget</b>	<b>216,720</b>	<b>234,700</b>	<b>387,300</b>	<b>205,500</b>	<b>-</b>	<b>205,500</b>	<b>(12.4)%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Special Assessments	179,564	238,500	229,000	203,100	-	203,100	(14.8)%
Interest/Misc	1,060	100	800	100	-	100	0.0%
Trans frm Property Appraiser	2,980	-	-	-	-	-	na
Trans frm Tax Collector	1,337	-	-	-	-	-	na
Carry Forward	201,900	8,100	170,100	12,600	-	12,600	55.6%
Less 5% Required By Law	-	(12,000)	-	(10,300)	-	(10,300)	(14.2)%
<b>Total Funding</b>	<b>386,841</b>	<b>234,700</b>	<b>399,900</b>	<b>205,500</b>	<b>-</b>	<b>205,500</b>	<b>(12.4)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Pelican Bay Capital								
Clam Bay Restoration	178,600	331,111	331,200	155,000	-	-	-	-
X-fers/Reserves - Fund 320	22,000	22,000	56,100	50,500	-	-	-	-
Pelican Bay Capital	200,600	353,111	387,300	205,500	-	-	-	-
<b>Program Total Project Budget</b>	<b>200,600</b>	<b>353,111</b>	<b>387,300</b>	<b>205,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**Capital Improvement Program**  
**Clam Bay Restoration Fund (320)**

Forecast FY 2022

This capital fund primarily appropriates dollars for restoration and improvements to the Clam Bay Ecosystem. The basis of accounting on the expense side of the equation provides that forecast capital dollars always match the amended budget for any year; the exception is reserves. The difference between forecast or amended budget dollars and those dollars actually spent, roll forward into the next fiscal year. This practice occurs until the project is closed out and dollars are re-appropriated. A project budget may also be amended prior to closure, re-directing current project dollars that may not be needed to either reserves or other ongoing projects. The primary active project is restoration of Clam Bay.

Current FY 2023

Budgeted funds will be added to the Clam Bay restoration project. Continued engineering reports on the water quality and health of Clam Bay will also be funded from this account as well tide gauge maintenance. No reserves are budgeted.

Revenues

Funding for part of the restoration and improvement of the Clam Bay Eco-system comes from special assessment revenue based upon equivalent residential units within the District. For FY 2023, the equivalent residential unit (ERU) assessment within the capital fund (320) has decreased from \$31.14 to \$26.52 which raises \$203,100. The total ERU's remain at 7,658.90 in FY2023.

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

**Pelican Bay Hardscape & Landscape Improvements (322)**

**Mission Statement**

**Pelican Bay Services Division MSTU&BU utilizes annual assessment revenue for restoration and improvements to Pelican Bay hardscape such as sidewalks, beach renourishment, irrigation, signage and other capital amenity projects.**

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	740,408	2,588,400	4,908,800	2,187,700	-	2,187,700	(15.5)%
Capital Outlay	413,165	1,531,200	4,543,300	300,000	-	300,000	(80.4)%
<b>Net Operating Budget</b>	<b>1,153,573</b>	<b>4,119,600</b>	<b>9,452,100</b>	<b>2,487,700</b>	<b>-</b>	<b>2,487,700</b>	<b>(39.6)%</b>
Trans to Property Appraiser	-	30,700	30,700	57,400	-	57,400	87.0%
Trans to Tax Collector	27,103	57,400	57,400	34,000	-	34,000	(40.8)%
Trans to 299 Comm Paper Debt	-	200,000	63,500	209,300	-	209,300	4.7%
Reserve for Future Debt Service	-	75,000	-	-	-	-	(100.0)%
Reserve for Capital	-	451,600	-	110,200	-	110,200	(75.6)%
Reserve for Disaster Relief	-	160,000	-	-	-	-	(100.0)%
<b>Total Budget</b>	<b>1,180,676</b>	<b>5,094,300</b>	<b>9,603,700</b>	<b>2,898,600</b>	<b>-</b>	<b>2,898,600</b>	<b>(43.1)%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Special Assessments	1,355,165	1,914,700	1,838,100	1,582,600	-	1,582,600	(17.3)%
Miscellaneous Revenues	689,212	400,000	-	-	-	-	(100.0)%
Interest/Misc	22,895	9,500	26,200	10,000	-	10,000	5.3%
Trans frm Property Appraiser	11,808	-	-	-	-	-	na
Trans frm Tax Collector	5,311	-	-	-	-	-	na
Trans fm 111 Unincorp Gen Fd	520,000	520,000	520,000	520,000	-	520,000	0.0%
Trans fm 778 Pel Bay Lighting	2,061,800	440,000	440,000	397,700	-	397,700	(9.6)%
Carry Forward	3,716,700	1,926,400	7,247,400	468,000	-	468,000	(75.7)%
Less 5% Required By Law	-	(116,300)	-	(79,700)	-	(79,700)	(31.5)%
<b>Total Funding</b>	<b>8,382,891</b>	<b>5,094,300</b>	<b>10,071,700</b>	<b>2,898,600</b>	<b>-</b>	<b>2,898,600</b>	<b>(43.1)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Hurricane Irma								
Hurricane Irma	-	-	-	160,000	-	-	-	-
Pelican Bay Capital								
Beach Renourishment Initiative	1,171,100	1,637,868	1,637,900	400,000	-	-	-	-
Pelican Bay Hardscape Upgrades	-	157,880	157,900	100,000	-	-	-	-
Pelican Bay Lake Bank Enhance	1,267,300	2,415,531	2,415,500	1,300,000	-	-	-	-
Pelican Bay Ops. Buildings	1,451,200	3,797,706	3,797,700	-	-	-	-	-
Pelican Bay Traffic Sign Renovation	150,000	93,971	94,000	227,700	-	-	-	-
Roadway Improvements	80,000	100,945	100,900	-	-	-	-	-
Sidewalk Maintenance/Enhancements	-	67,830	67,800	-	-	-	-	-
Sidewalk Replacement	-	653,843	1,180,400	-	-	-	-	-
Streetlight Improvements	-	-	-	300,000	-	-	-	-
X-fers/Reserves - Fund 322	974,700	974,700	151,600	410,900	-	-	-	-
Pelican Bay Capital	5,094,300	9,900,274	9,603,700	2,738,600	-	-	-	-
<b>Program Total Project Budget</b>	<b>5,094,300</b>	<b>9,900,274</b>	<b>9,603,700</b>	<b>2,898,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## **Capital Improvement Program**

### **Pelican Bay Hardscape & Landscape Improvements (322)**

#### Notes

On 7/9/2019, the Board adopted Resolution 2019-140 (agenda item 11B) which authorized a capital contribution from the County of \$500,000 a year for a period of 10 years to replace and transfer responsibility of the maintenance of sidewalks and certain drainage outfalls in perpetuity to the Pelican Bay Services Division. In FY23, the fourth of ten capital contributions has been budgeted. The Board also authorized a contribution by Collier County of \$20,000 per year in perpetuity to be utilized for maintenance or enhancements to make the sidewalks compliant with ADA standards and to reduce liability.

#### Funding Future Capital Projects:

At the 12/9/2020 PBSB Board Meeting, the board recommended participating in the Florida Local Government Finance Program for up to \$8 million to be used for replacement of sidewalks, renovations to lake banks and drainage pipelines, and other infrastructure improvement projects within Pelican Bay. The Board may convert a portion of the borrowed funds to a longer term, fixed interest loan once the projects are completed.

At the 2/10/21 PBSB Board Meeting the board voted to endorse the Executive Summary prepared by OMB authorizing the County to borrow an amount not exceeding \$10 million under the Florida Local Government Finance Commission's Pooled Commercial Paper Loan Program for the purpose of construction various capital improvements within the PB MSTBU.

On 6/8/21, the Board approved a resolution authorizing the County's borrowing an amount not exceeding \$10,000,000 under the Florida Local Government Finance Commission's Pooled Commercial Paper Loan Program for the purpose of constructing various capital improvements with the Pelican Bay MSTBU. This loan will be repaid from Pelican Bay MSTBU annual assessment revenue and certain amounts provided to Pelican Bay under the asset swap agreement discussed in the notes above.

#### Forecast FY 2022

This capital fund primarily appropriates dollars for restoration and improvements to the Pelican Bay hardscape, irrigation and other capital amenity projects. Any difference between forecasted and the dollars actually spent, roll forward into the next fiscal year. This practice occurs until the project is closed out and dollars are re-appropriated. A project budget may also be amended prior to closure re-directing current project dollars that may not be needed to either reserves or other ongoing projects.

#### Current FY 2023

Capital funds totaling \$2,487,700 will be allocated among the various capital initiatives including lake bank enhancements, traffic sign renovation, hardscape upgrades, streetlight improvements, and beach re-nourishment. Phase 1 of the sidewalk replacement project has been completed in FY22. Funding for Phase 2 of the sidewalk replacement project will come primarily from a commercial paper loan. Phase 2 construction will begin in FY22 and extend over several years.

#### Revenues

Special assessment revenue per equivalent residential unit (ERU) decreased from \$250.00 to \$206.63 This equates to assessment revenue totaling \$1,582,600. Total ERUs remain at 7,658.90 in FY23.

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Pelican Bay Commercial Paper Fund (323)**

**Mission Statement**

To provide accounting for commercial paper proceeds for various improvements within Pelican Bay.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Capital Outlay	-	-	6,500,000	-	-	-	na
<b>Net Operating Budget</b>	-	-	<b>6,500,000</b>	-	-	-	<b>na</b>
Reserve for Capital	-	10,000,000	-	-	-	-	(100.0)%
<b>Total Budget</b>	<b>-</b>	<b>10,000,000</b>	<b>6,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0)%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Loan Proceeds	-	10,000,000	1,000,000	5,500,000	-	5,500,000	(45.0)%
Carry Forward	-	-	-	(5,500,000)	-	(5,500,000)	na
<b>Total Funding</b>	<b>-</b>	<b>10,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Pelican Bay Capital								
Sidewalk Replacement	-	-	6,500,000	-	-	-	-	-
X-fers/Reserves - Fund 323	10,000,000	10,000,000	-	-	-	-	-	-
Pelican Bay Capital	10,000,000	10,000,000	6,500,000	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>6,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes**

On June 8, 2021, agenda item 11.G, the Board approved a resolution authorizing borrowing up to \$10,000,000 to finance various capital improvements within Pelican Bay MSTU&BU. The loan is secured by the County's covenant to budget and appropriate legally available non ad-valorem revenue, but will be repaid specifically from Pelican Bay MSTU&BU annual assessment revenue and certain amounts provided to the Pelican Bay MSTU&BU under an asset swap contribution resolution between the County and the Pelican Bay Services Division.

**Forecast FY 2022**

In FY22, the first draw of \$1,000,000 will take place for Phase II of the Sidewalk Project of which \$6,500,000 will be funded by Commercial Paper.

**Current FY 2023**

In FY23, additional commercial paper draws will be made to fund Phase II of the Sidewalk project.

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Stormwater Management Capital (325)**

**Mission Statement**

Design, permit and construct capital improvement projects better managing and protecting the County's water resources. Projects improve flood control decreasing the probability of property damage from flooding, improve water quality and protect existing natural systems. The capital improvement program promotes and improves the quality of life in Collier County by managing and improving discharge to our estuaries and Outstanding Florida Waters. Provide supervision, engineering and coordination such that the projects are designed and constructed in a timely, efficient, and economical manner.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	3,747,302	2,916,100	13,046,700	2,494,400	-	2,494,400	(14.5)%
Capital Outlay	3,655,168	4,365,000	10,248,300	8,957,000	-	8,957,000	105.2%
<b>Net Operating Budget</b>	<b>7,402,470</b>	<b>7,281,100</b>	<b>23,295,000</b>	<b>11,451,400</b>	-	<b>11,451,400</b>	<b>57.3%</b>
Trans to 712 Transp Match	1,548,354	-	211,200	-	-	-	na
Reserve for Contingencies	-	125,200	-	1,145,100	-	1,145,100	814.6%
Reserve for Capital	-	-	-	1,906,500	-	1,906,500	na
<b>Total Budget</b>	<b>8,950,824</b>	<b>7,406,300</b>	<b>23,506,200</b>	<b>14,503,000</b>	-	<b>14,503,000</b>	<b>95.8%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Intergovernmental Revenues	-	-	288,900	-	-	-	na
FEMA - Fed Emerg Mgt Agency	-	-	5,201,000	-	-	-	na
Miscellaneous Revenues	15	-	-	-	-	-	na
Interest/Misc	30,559	35,000	30,500	30,500	-	30,500	(12.9)%
Trans fm 001 Gen Fund	4,868,800	2,677,800	2,677,800	8,271,500	-	8,271,500	208.9%
Trans fm 111 Unincorp Gen Fd	3,125,200	3,125,200	3,125,200	5,387,900	-	5,387,900	72.4%
Trans fm 310 CDES Cap Fd	-	11,317,800	6,116,800	-	-	-	(100.0)%
Carry Forward	7,802,100	(9,746,700)	6,880,600	814,600	-	814,600	(108.4)%
Less 5% Required By Law	-	(2,800)	-	(1,500)	-	(1,500)	(46.4)%
<b>Total Funding</b>	<b>15,826,674</b>	<b>7,406,300</b>	<b>24,320,800</b>	<b>14,503,000</b>	-	<b>14,503,000</b>	<b>95.8%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Hurricane Irma								
Hurricane Irma	-	316,199	316,200	-	-	-	-	-
Stormwater Capital								
Bayshore Gate CRA	100,000	267,146	267,100	-	-	-	-	-
Canal Easements	250,000	286,037	286,000	-	-	-	-	-
Chateau Vanderbilt	-	300,000	300,000	-	-	-	-	-
Cocohatchee Conveyance Improve	-	60,000	60,000	-	-	-	-	-
Gateway Triangle Improvements	-	48,611	48,600	400,000	-	-	-	-
Golden Gate City Outfall Replace	-	827,768	827,700	582,700	-	-	-	-
Goodlette Road West	-	165,945	166,000	-	-	-	-	-
Griffin Road Area	500,000	786,347	786,300	-	-	-	-	-
Harbor Lane Brookside	1,000,000	1,077,222	1,077,300	5,000,000	-	-	-	-
Immokalee Stormwater Improvement	-	2,919,912	2,919,900	-	-	-	-	-
Lake Park Flowway	-	41,374	41,400	-	-	-	-	-
Lely Area Stormwater Improvements	-	175,586	175,500	-	-	-	-	-
Lely Golf Estates	-	486,753	486,800	-	-	-	-	-

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

CIP Category / Project Title	FY 2022 Adopted	FY 2022 Amended	FY 2022 Forecasted	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
Stormwater Capital								
Mangrove St Seawall	400,000	544,500	544,500	-	-	-	-	-
Naples Manor SW Imp	-	240,972	241,000	1,568,000	-	-	-	-
Naples Park Area Improvements	-	487,055	487,000	-	-	-	-	-
NPDES MS4 Program	28,100	70,480	70,500	-	-	-	-	-
Palm River Stormwater Improvements	-	82,926	82,900	-	-	-	-	-
Pine Ridge Improvements	-	316,447	316,400	200,000	-	-	-	-
Plantation Island	1,465,000	2,163,095	2,163,100	-	-	-	-	-
Poinciana Village	-	185,933	186,000	-	-	-	-	-
Restore	1,000,000	1,112,817	1,112,700	-	-	-	-	-
Rookery Bay Debris	-	20,000	20,000	-	-	-	-	-
Stormwater Channel Dredging	1,000,000	1,111,183	1,111,200	-	-	-	-	-
Stormwater Maintenance Program	300,000	1,118,620	1,118,600	100,000	-	-	-	-
Stormwater Master Plan Update	388,000	1,114,545	1,114,500	311,700	-	-	-	-
SW Cross St Culverts	-	350,000	350,000	2,189,000	-	-	-	-
SW Outfall Replacement	50,000	290,351	290,400	550,000	-	-	-	-
SW Pipe Replacement	50,000	110,608	110,600	550,000	-	-	-	-
Upper Gordon River	-	3,188,065	3,188,100	-	-	-	-	-
Vanderbilt Dr Area Stormwater Improve	-	249,658	249,600	-	-	-	-	-
W Goodlette Rd Area SW Improvements	-	815,543	815,500	-	-	-	-	-
Weir Automation	750,000	1,963,652	1,963,600	-	-	-	-	-
X-fers/Reserves - Fund 325	125,200	478,246	211,200	3,051,600	-	-	-	-
Stormwater Capital	<u>7,406,300</u>	<u>23,457,397</u>	<u>23,190,000</u>	<u>14,503,000</u>	-	-	-	-
<b>Program Total Project Budget</b>	<b><u>7,406,300</u></b>	<b><u>23,773,596</u></b>	<b><u>23,506,200</u></b>	<b><u>14,503,000</u></b>	-	-	-	-

Revenues

A \$11,317,800 loan was been budgeted for Stormwater Capital Fund 325 to help cash-flow the Irma debris cleanup in various canals, storm drains, and waterways; funding was provided by deferring various capital projects. Stormwater finally received their FEMA reimbursement of \$5,201,000. Therefore only the difference of \$6,116,800 between the FEMA reimbursement and the loan was transferred in FY22.

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Stormwater CIP 2020 Bond (327)**

**Mission Statement**

To provide accounting for the 2020 bond proceeds for Stormwater capital improvements.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	711,665	1,000,000	15,952,100	-	-	-	(100.0)%
Capital Outlay	288,000	-	1,405,900	-	-	-	na
<b>Net Operating Budget</b>	<b>999,665</b>	<b>1,000,000</b>	<b>17,358,000</b>	-	-	-	<b>(100.0)%</b>
Trans to 712 Transp Match	-	-	8,535,600	-	-	-	na
Reserve for Capital	-	53,216,000	-	33,562,900	-	33,562,900	(36.9)%
<b>Total Budget</b>	<b>999,665</b>	<b>54,216,000</b>	<b>25,893,600</b>	<b>33,562,900</b>	-	<b>33,562,900</b>	<b>(38.1)%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Interest/Misc	159,288	120,000	159,200	145,000	-	145,000	20.8%
Bond Proceeds	60,000,000	-	-	-	-	-	na
Carry Forward	-	54,102,000	59,159,600	33,425,200	-	33,425,200	(38.2)%
Less 5% Required By Law	-	(6,000)	-	(7,300)	-	(7,300)	21.7%
<b>Total Funding</b>	<b>60,159,288</b>	<b>54,216,000</b>	<b>59,318,800</b>	<b>33,562,900</b>	-	<b>33,562,900</b>	<b>(38.1)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
<b>Stormwater Capital</b>								
Golden Gate City Outfall Replace	1,000,000	1,525,000	1,525,000	-	-	-	-	-
Immokalee Stormwater Improvement	-	1,380,184	1,380,200	-	-	-	-	-
Lake Park Flowway	-	695,000	695,000	-	-	-	-	-
Lely Golf Estates	-	1,854,727	1,854,700	-	-	-	-	-
Naples Park Area Improvements	-	4,178,644	4,178,600	-	-	-	-	-
Palm River Stormwater Improvements	-	1,603,306	1,603,300	-	-	-	-	-
Upper Gordon River	-	4,187,413	4,187,400	-	-	-	-	-
W Goodlette Rd Area SW Improvements	-	1,933,776	1,933,800	-	-	-	-	-
X-fers/Reserves - Fund 327	53,216,000	33,383,800	-	33,562,900	-	-	-	-
<b>Stormwater Capital</b>	<b>54,216,000</b>	<b>50,741,850</b>	<b>17,358,000</b>	<b>33,562,900</b>	-	-	-	-
<b>Transportation Capital</b>								
Tiger IX	-	8,535,606	8,535,600	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>54,216,000</b>	<b>59,277,456</b>	<b>25,893,600</b>	<b>33,562,900</b>	-	-	-	-

**Notes**

On September 22, 2020, agenda item 11.B., the Board authorized the issuance of a Special Obligation Revenue Bond, Series 2020A to finance stormwater capital improvements in the amount of \$60,000,000. Proceeds were received in October 2020.

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Road Impact Fee District 1 - North Naples (331)**

**Mission Statement**

Collier County's Road Impact Fee was originally adopted in 1992, to assist in providing adequate growth related roadways. Impact Fees are assessed and collected by various road districts.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	2,873,509	4,440,000	3,753,800	710,000	-	710,000	(84.0)%
Capital Outlay	11,087,132	5,368,000	22,033,000	5,643,500	-	5,643,500	5.1%
<b>Net Operating Budget</b>	<b>13,960,641</b>	<b>9,808,000</b>	<b>25,786,800</b>	<b>6,353,500</b>	-	<b>6,353,500</b>	<b>(35.2)%</b>
Reserve for Capital	-	1,079,100	-	-	-	-	(100.0)%
<b>Total Budget</b>	<b>13,960,641</b>	<b>10,887,100</b>	<b>25,786,800</b>	<b>6,353,500</b>	-	<b>6,353,500</b>	<b>(41.6)%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Intergovernmental Revenues	1,382,720	-	-	-	-	-	na
Interest/Misc	127,558	300,000	125,000	125,000	-	125,000	(58.3)%
Impact Fees	4,312,986	4,500,000	5,000,000	5,000,000	-	5,000,000	11.1%
Carry Forward	30,283,900	6,327,100	22,146,600	1,484,800	-	1,484,800	(76.5)%
Less 5% Required By Law	-	(240,000)	-	(256,300)	-	(256,300)	6.8%
<b>Total Funding</b>	<b>36,107,164</b>	<b>10,887,100</b>	<b>27,271,600</b>	<b>6,353,500</b>	-	<b>6,353,500</b>	<b>(41.6)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Transportation Capital								
Airport Road N of Vanderbilt Road	-	58,539	58,500	-	-	-	-	-
CR951, GG Blvd to Green Blvd	2,000,000	2,082,274	2,082,300	-	-	-	-	-
Golden Gate Blvd, 20th to Everglades	-	3,800	3,800	-	-	-	-	-
Goodlette Rd (VBR to Immk Rd)	-	-	-	500,000	-	-	-	-
Operating Project 331	40,000	303,928	303,900	70,000	-	-	-	-
Pine Ridge Rd, Livingston to I-75	-	200,000	200,000	643,500	-	-	-	-
Vanderbilt Bch Ext, CR951 to 16th St NE	2,500,000	8,493,879	9,573,100	-	-	-	-	-
Vanderbilt Bch Rd, 16th to Everglades	2,000,000	2,000,000	1,720,900	-	-	-	-	-
Vanderbilt, US41 to Goodlette Frank Rd	-	465,556	465,600	140,000	-	-	-	-
Veterans Memorial Road PH II	3,268,000	11,378,822	11,378,700	5,000,000	-	-	-	-
X-fers/Reserves - Fund 331	1,079,100	1,079,100	-	-	-	-	-	-
Transportation Capital	10,887,100	26,065,898	25,786,800	6,353,500	-	-	-	-
<b>Program Total Project Budget</b>	<b>10,887,100</b>	<b>26,065,898</b>	<b>25,786,800</b>	<b>6,353,500</b>	-	-	-	-



**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

**Road Impact Fee District 2 - East Naples & GG City (333)**

**Mission Statement**

Collier County's Road Impact Fee was originally adopted in 1992, to assist in providing adequate growth related roadways. Impact Fees are assessed and collected by various road districts.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	267,023	1,100,000	3,286,400	35,000	-	35,000	(96.8)%
Capital Outlay	1,900,956	9,532,000	21,199,100	808,500	-	808,500	(91.5)%
<b>Net Operating Budget</b>	<b>2,167,979</b>	<b>10,632,000</b>	<b>24,485,500</b>	<b>843,500</b>	<b>-</b>	<b>843,500</b>	<b>(92.1)%</b>
Trans to 712 Transp Match	-	-	400,000	-	-	-	na
Reserve for Contingencies	-	1,063,200	-	84,300	-	84,300	(92.1)%
Reserve for Capital	-	2,197,900	-	2,084,900	-	2,084,900	(5.1)%
<b>Total Budget</b>	<b>2,167,979</b>	<b>13,893,100</b>	<b>24,885,500</b>	<b>3,012,700</b>	<b>-</b>	<b>3,012,700</b>	<b>(78.3)%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Interest/Misc	80,715	200,000	80,000	80,000	-	80,000	(60.0)%
Impact Fees	6,080,814	3,000,000	3,000,000	3,000,000	-	3,000,000	0.0%
Carry Forward	17,898,700	10,853,100	21,892,200	86,700	-	86,700	(99.2)%
Less 5% Required By Law	-	(160,000)	-	(154,000)	-	(154,000)	(3.8)%
<b>Total Funding</b>	<b>24,060,229</b>	<b>13,893,100</b>	<b>24,972,200</b>	<b>3,012,700</b>	<b>-</b>	<b>3,012,700</b>	<b>(78.3)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Transportation Capital								
Airport Road N of Vanderbilt Road	-	100,000	100,000	-	-	-	-	-
Operating Project 333	50,000	175,593	175,600	35,000	-	-	-	-
Pine Ridge Rd, Livingston to I-75	-	800,000	800,000	808,500	-	-	-	-
Vanderbilt Bch Ext, CR951 to 16th St NE	8,500,000	12,609,939	15,871,000	-	-	-	-	-
Vanderbilt Bch Rd, 16th to Everglades	1,050,000	1,050,000	1,050,000	-	-	-	-	-
Veterans Memorial Road PH II	1,032,000	1,365,954	1,366,000	-	-	-	-	-
Whippoorwill Lane	-	5,122,829	5,122,900	-	-	-	-	-
X-fers/Reserves - Fund 333	3,261,100	3,661,100	400,000	2,169,200	-	-	-	-
Transportation Capital	13,893,100	24,885,415	24,885,500	3,012,700	-	-	-	-
<b>Program Total Project Budget</b>	<b>13,893,100</b>	<b>24,885,415</b>	<b>24,885,500</b>	<b>3,012,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

**Road Impact Fee District 3 - City of Naples (334)**

**Mission Statement**

Collier County's Road Impact Fee was originally adopted in 1992, to assist in providing adequate growth related roadways. Impact Fees are assessed and collected by various road districts.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	3,462	245,000	526,600	-	-	-	(100.0)%
Capital Outlay	255,857	600,000	1,106,800	-	-	-	(100.0)%
<b>Net Operating Budget</b>	<b>259,319</b>	<b>845,000</b>	<b>1,633,400</b>	-	-	-	<b>(100.0)%</b>
Reserve for Capital	-	82,100	-	237,300	-	237,300	189.0%
<b>Total Budget</b>	<b>259,319</b>	<b>927,100</b>	<b>1,633,400</b>	<b>237,300</b>	-	<b>237,300</b>	<b>(74.4)%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Interest/Misc	6,834	10,000	6,000	6,000	-	6,000	(40.0)%
Impact Fees	233,122	100,000	-	100,000	-	100,000	0.0%
Carry Forward	1,783,300	822,600	1,764,000	136,600	-	136,600	(83.4)%
Less 5% Required By Law	-	(5,500)	-	(5,300)	-	(5,300)	(3.6)%
<b>Total Funding</b>	<b>2,023,256</b>	<b>927,100</b>	<b>1,770,000</b>	<b>237,300</b>	-	<b>237,300</b>	<b>(74.4)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Transportation Capital								
Operating Project 334	5,000	86,678	86,600	-	-	-	-	-
Orange Blossom, Airport to Livingston	-	200,000	200,000	-	-	-	-	-
Vanderbilt Bch Ext, CR951 to 16th St NE	600,000	1,024,750	1,106,800	-	-	-	-	-
Vanderbilt Bch Rd, 16th to Everglades	240,000	240,000	240,000	-	-	-	-	-
X-fers/Reserves - Fund 334	82,100	82,100	-	237,300	-	-	-	-
Transportation Capital	927,100	1,633,528	1,633,400	237,300	-	-	-	-
<b>Program Total Project Budget</b>	<b>927,100</b>	<b>1,633,528</b>	<b>1,633,400</b>	<b>237,300</b>	-	-	-	-

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

**Road Impact Fee District 4 - Marco Island & S County (336)**

**Mission Statement**

Collier County's Road Impact Fee was originally adopted in 1992, to assist in providing adequate growth related roadways. Impact Fees are assessed and collected by various road districts.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	474,303	50,000	1,018,900	35,000	-	35,000	(30.0)%
Capital Outlay	11,124,301	7,000,000	14,361,700	1,499,200	-	1,499,200	(78.6)%
<b>Net Operating Budget</b>	<b>11,598,604</b>	<b>7,050,000</b>	<b>15,380,600</b>	<b>1,534,200</b>	<b>-</b>	<b>1,534,200</b>	<b>(78.2)%</b>
Trans to 370 Sport Complx Cap	-	7,942,600	7,942,600	-	-	-	(100.0)%
Reserve for Contingencies	-	705,000	-	153,400	-	153,400	(78.2)%
Reserve for Capital	-	3,712,800	-	2,924,000	-	2,924,000	(21.2)%
<b>Total Budget</b>	<b>11,598,604</b>	<b>19,410,400</b>	<b>23,323,200</b>	<b>4,611,600</b>	<b>-</b>	<b>4,611,600</b>	<b>(76.2)%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Interest/Misc	111,361	300,000	108,000	108,000	-	108,000	(64.0)%
Impact Fees	5,714,447	2,200,000	3,000,000	3,000,000	-	3,000,000	36.4%
Carry Forward	27,647,000	17,035,400	21,874,200	1,659,000	-	1,659,000	(90.3)%
Less 5% Required By Law	-	(125,000)	-	(155,400)	-	(155,400)	24.3%
<b>Total Funding</b>	<b>33,472,808</b>	<b>19,410,400</b>	<b>24,982,200</b>	<b>4,611,600</b>	<b>-</b>	<b>4,611,600</b>	<b>(76.2)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Transportation Capital								
CR951, GG Blvd to Green Blvd	-	548,719	548,700	-	-	-	-	-
Operating Project 336	50,000	212,500	212,500	35,000	-	-	-	-
Triangle Blvd	-	799,432	799,400	-	-	-	-	-
Vanderbilt Bch Ext, CR951 to 16th St NE	5,500,000	7,706,513	12,124,300	-	-	-	-	-
Wilson/Benfield	1,500,000	1,695,725	1,695,700	1,499,200	-	-	-	-
X-fers/Reserves - Fund 336	12,360,400	12,360,400	7,942,600	3,077,400	-	-	-	-
Transportation Capital	19,410,400	23,323,289	23,323,200	4,611,600	-	-	-	-
<b>Program Total Project Budget</b>	<b>19,410,400</b>	<b>23,323,289</b>	<b>23,323,200</b>	<b>4,611,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

**Road Impact Fee District 6 - Golden Gate Estates (338)**

**Mission Statement**

Collier County's Road Impact Fee was originally adopted in 1992, to assist in providing adequate growth related roadways. Impact Fees are assessed and collected by various road districts.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	190,876	4,450,000	4,913,300	80,000	-	80,000	(98.2)%
Capital Outlay	1,624,737	8,900,000	25,208,100	7,408,500	-	7,408,500	(16.8)%
<b>Net Operating Budget</b>	<b>1,815,613</b>	<b>13,350,000</b>	<b>30,121,400</b>	<b>7,488,500</b>	-	<b>7,488,500</b>	<b>(43.9)%</b>
Reserve for Contingencies	-	1,335,000	-	-	-	-	(100.0)%
Reserve for Capital	-	1,545,800	-	-	-	-	(100.0)%
<b>Total Budget</b>	<b>1,815,613</b>	<b>16,230,800</b>	<b>30,121,400</b>	<b>7,488,500</b>	-	<b>7,488,500</b>	<b>(53.9)%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Interest/Misc	89,857	200,000	88,000	88,000	-	88,000	(56.0)%
Impact Fees	7,828,393	5,000,000	6,000,000	6,000,000	-	6,000,000	20.0%
Carry Forward	19,635,600	11,290,800	25,738,300	1,704,900	-	1,704,900	(84.9)%
Less 5% Required By Law	-	(260,000)	-	(304,400)	-	(304,400)	17.1%
<b>Total Funding</b>	<b>27,553,850</b>	<b>16,230,800</b>	<b>31,826,300</b>	<b>7,488,500</b>	-	<b>7,488,500</b>	<b>(53.9)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Transportation Capital								
Golden Gate Blvd, 20th to Everglades	-	31,933	31,900	-	-	-	-	-
Operating Project 338	50,000	90,609	90,600	80,000	-	-	-	-
Randall Blvd, Immokalee Rd to Everglades Blvd	-	126,405	126,400	5,657,000	-	-	-	-
Randall/Immokalee Road Intersection	-	2,500,000	2,500,000	-	-	-	-	-
Vanderbilt Bch Ext, CR951 to 16th St NE	7,900,000	10,079,934	12,960,700	-	-	-	-	-
Vanderbilt Bch Rd, 16th to Everglades	4,400,000	4,400,000	4,400,000	-	-	-	-	-
Wilson Blvd, GG Blvd to Immokalee	1,000,000	10,011,845	10,011,800	1,751,500	-	-	-	-
X-fers/Reserves - Fund 338	2,880,800	2,880,800	-	-	-	-	-	-
Transportation Capital	16,230,800	30,121,526	30,121,400	7,488,500	-	-	-	-
<b>Program Total Project Budget</b>	<b>16,230,800</b>	<b>30,121,526</b>	<b>30,121,400</b>	<b>7,488,500</b>	-	-	-	-

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

**Road Impact Fee District 5 - Immokalee (339)**

**Mission Statement**

Collier County's Road Impact Fee was originally adopted in 1992, to assist in providing adequate growth related roadways. Impact Fees are assessed and collected by various road districts.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	71,936	500,000	1,002,800	30,000	-	30,000	(94.0)%
Capital Outlay	-	6,000,000	13,451,200	1,407,600	-	1,407,600	(76.5)%
<b>Net Operating Budget</b>	<b>71,936</b>	<b>6,500,000</b>	<b>14,454,000</b>	<b>1,437,600</b>	<b>-</b>	<b>1,437,600</b>	<b>(77.9)%</b>
Reserve for Contingencies	-	600,000	-	143,700	-	143,700	(76.1)%
Reserve for Capital	-	498,200	-	1,523,400	-	1,523,400	205.8%
<b>Total Budget</b>	<b>71,936</b>	<b>7,598,200</b>	<b>14,454,000</b>	<b>3,104,700</b>	<b>-</b>	<b>3,104,700</b>	<b>(59.1)%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Interest/Misc	50,855	100,000	50,000	50,000	-	50,000	(50.0)%
Impact Fees	2,191,345	1,200,000	2,000,000	2,000,000	-	2,000,000	66.7%
Carry Forward	11,391,000	6,363,200	13,561,200	1,157,200	-	1,157,200	(81.8)%
Less 5% Required By Law	-	(65,000)	-	(102,500)	-	(102,500)	57.7%
<b>Total Funding</b>	<b>13,633,200</b>	<b>7,598,200</b>	<b>15,611,200</b>	<b>3,104,700</b>	<b>-</b>	<b>3,104,700</b>	<b>(59.1)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Transportation Capital								
Oil Well Rd, Everglades to Oil Well Grade	500,000	6,228,000	6,228,000	1,407,600	-	-	-	-
Operating Project 339	-	502,830	502,800	30,000	-	-	-	-
Randall/Immokalee Road Intersection	-	221,000	221,000	-	-	-	-	-
Vanderbilt Bch Ext, CR951 to 16th St NE	5,500,000	5,538,968	7,002,200	-	-	-	-	-
Vanderbilt Bch Rd, 16th to Everglades	500,000	500,000	500,000	-	-	-	-	-
X-fers/Reserves - Fund 339	1,098,200	1,463,200	-	1,667,100	-	-	-	-
Transportation Capital	7,598,200	14,453,998	14,454,000	3,104,700	-	-	-	-
<b>Program Total Project Budget</b>	<b>7,598,200</b>	<b>14,453,998</b>	<b>14,454,000</b>	<b>3,104,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Road Assessment Receivable Fund (341)**

**Mission Statement**

This fund serves as a revolving loan pool to fund small-scale assessment projects.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	1,600	1,500	25,900	2,000	-	2,000	33.3%
<b>Net Operating Budget</b>	<b>1,600</b>	<b>1,500</b>	<b>25,900</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>33.3%</b>
Trans to Property Appraiser	-	200	200	300	-	300	50.0%
Trans to Tax Collector	422	400	400	700	-	700	75.0%
Advance/Repay 761 42nd Ave MSTU	-	-	73,000	-	-	-	na
Reserve for Capital	-	476,400	-	418,800	-	418,800	(12.1)%
<b>Total Budget</b>	<b>2,022</b>	<b>478,500</b>	<b>99,500</b>	<b>421,800</b>	<b>-</b>	<b>421,800</b>	<b>(11.8)%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Ad Valorem Taxes	14,080	14,600	14,000	15,900	-	15,900	8.9%
Interest/Misc	1,989	2,500	2,500	2,500	-	2,500	0.0%
Reimb From Other Depts	2,000	2,000	-	-	-	-	(100.0)%
Trans frm Tax Collector	148	-	-	-	-	-	na
Adv/Repay fm 761 42nd Ave MSTU	-	-	-	1,300	-	1,300	na
Carry Forward	468,400	460,400	486,000	403,000	-	403,000	(12.5)%
Less 5% Required By Law	-	(1,000)	-	(900)	-	(900)	(10.0)%
<b>Total Funding</b>	<b>486,617</b>	<b>478,500</b>	<b>502,500</b>	<b>421,800</b>	<b>-</b>	<b>421,800</b>	<b>(11.8)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Transportation Capital								
Blue Sage Drive	2,100	26,515	26,500	3,000	-	-	-	-
X-fers/Reserves - Fund 341	476,400	565,200	73,000	418,800	-	-	-	-
Transportation Capital	478,500	591,715	99,500	421,800	-	-	-	-
<b>Program Total Project Budget</b>	<b>478,500</b>	<b>591,715</b>	<b>99,500</b>	<b>421,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Capital Improvement Program**  
**Road Assessment Receivable Fund (341)**

Notes

The current active project involves emergency repairs to Blue Sage Drive. Original emergency repairs were done in FY 18 with follow on repairs being done in FY 20. The FY 20 repairs were approximately \$25,200. Including FY 22 forecast expenditures, the beginning advance balance going into FY 23 will be \$44,300.

Forecast FY 2022

The forecast reflects the available Blue Sage repair budget of \$26,500 as well as budgeted ad valorem tax revenue. A loan in the amount of 73,000 was provided to 42nd Avenue SE MSTU Fund (761) for road repairs done in FY 2021.

Current FY 2023

Current year budget includes a small loan repayment from 42nd Avenue SE MSTU Fund (761).

Revenues

The current budget is the third year of the Blue Sage Drive ad valorem tax. Ordinance 2019-19 established the Blue Sage Municipal Service Taxing Unit for the purpose of repaying Road Assessments Fund (341) for road repair expenditures. The first year of the assessment was FY 21. Taxable value is \$5,233,853 an increase of 7.51%. The rolled back rate for this district is 2.7905. This budget is sized around the maximum millage rate of 3.0000 per \$1,000 and is expected to raise \$15,700 in property taxes. The prepayment of repair costs is expected to take four to five years or more depending on taxable values and the need for additional repairs.

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

**Regional Pk Impact Fee-Incorp Area (345)**

**Mission Statement**

Collier County's Regional Park Impact Fee was originally adopted in December 1988, to assist the County to pay for growth related regional parks land, buildings and capital equipment. The Ordinance was repealed and replaced with the "Community & Regional Parks Impact Fee - Unincorporated Area" in May 1999. The Incorporated Areas are not assessed a Community Park Impact Fee, only the Regional Park Impact Fee. This fund is being maintained to segregate the Incorporated impact fee collections and to track how they are spent. Impact fees are assessed and collected on residential new building construction permits.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	61,394	-	133,900	-	-	-	na
Capital Outlay	385,822	-	1,033,500	-	-	-	na
<b>Net Operating Budget</b>	<b>447,216</b>	<b>-</b>	<b>1,167,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Trans to 298 Sp Ob Bd '10	-	300,000	277,200	300,000	-	300,000	0.0%
Reserve for Capital	-	850,300	-	1,034,900	-	1,034,900	21.7%
<b>Total Budget</b>	<b>447,216</b>	<b>1,150,300</b>	<b>1,444,600</b>	<b>1,334,900</b>	<b>-</b>	<b>1,334,900</b>	<b>16.0%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Interest/Misc	8,029	12,000	9,000	9,000	-	9,000	(25.0)%
Impact Fees	725,850	275,000	300,000	300,000	-	300,000	9.1%
Carry Forward	1,890,300	877,700	2,177,000	1,041,400	-	1,041,400	18.7%
Less 5% Required By Law	-	(14,400)	-	(15,500)	-	(15,500)	7.6%
<b>Total Funding</b>	<b>2,624,179</b>	<b>1,150,300</b>	<b>2,486,000</b>	<b>1,334,900</b>	<b>-</b>	<b>1,334,900</b>	<b>16.0%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Parks & Recreation Capital								
Caxambas Community Center	-	1,067,895	1,067,900	-	-	-	-	-
Operating Project 345	-	99,523	99,500	-	-	-	-	-
X-fers/Reserves - Fund 345	1,150,300	1,150,300	277,200	1,334,900	-	-	-	-
Parks & Recreation Capital	1,150,300	2,317,718	1,444,600	1,334,900	-	-	-	-
<b>Program Total Project Budget</b>	<b>1,150,300</b>	<b>2,317,718</b>	<b>1,444,600</b>	<b>1,334,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Community & Regional Pk Impact Fee (346)**

**Mission Statement**

Collier County's "Community Park Impact Fee" and "Regional Parks Impact Fee" Ordinances were repealed and replaced with the "Community & Regional Parks Impact Fee - Unincorporated Area" in May 1999, to continue to assist the County to pay for growth related parks facilities. Impact fees are assessed and collected on residential new building construction permits.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	1,358,198	304,500	815,200	1,300	-	1,300	(99.6)%
Capital Outlay	1,701,992	6,119,900	41,718,100	7,437,900	-	7,437,900	21.5%
<b>Net Operating Budget</b>	<b>3,060,190</b>	<b>6,424,400</b>	<b>42,533,300</b>	<b>7,439,200</b>	-	<b>7,439,200</b>	<b>15.8%</b>
Trans to 246 GG Golf Course	765,100	768,700	768,700	2,918,900	-	2,918,900	279.7%
Trans to 298 Sp Ob Bd '10	2,948,000	2,641,800	2,449,800	2,585,500	-	2,585,500	(2.1)%
Reserve for Debt Service	-	5,341,400	-	5,382,200	-	5,382,200	0.8%
<b>Total Budget</b>	<b>6,773,290</b>	<b>15,176,300</b>	<b>45,751,800</b>	<b>18,325,800</b>	-	<b>18,325,800</b>	<b>20.8%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Miscellaneous Revenues	8,504	-	-	-	-	-	na
Interest/Misc	157,406	200,000	200,000	200,000	-	200,000	0.0%
Impact Fees	10,885,244	9,800,000	11,000,000	11,000,000	-	11,000,000	12.2%
Carry Forward	37,958,500	5,676,300	42,237,600	7,685,800	-	7,685,800	35.4%
Less 5% Required By Law	-	(500,000)	-	(560,000)	-	(560,000)	12.0%
<b>Total Funding</b>	<b>49,009,654</b>	<b>15,176,300</b>	<b>53,437,600</b>	<b>18,325,800</b>	-	<b>18,325,800</b>	<b>20.8%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Parks & Recreation Capital								
Big Corkscrew Island Pk	6,424,400	42,371,738	42,371,700	7,437,900	-	-	-	-
Operating Project 346	-	161,562	161,600	1,300	-	-	-	-
X-fers/Reserves - Fund 346	8,751,900	8,751,900	3,218,500	10,886,600	-	-	-	-
Parks & Recreation Capital	15,176,300	51,285,200	45,751,800	18,325,800	-	-	-	-
<b>Program Total Project Budget</b>	<b>15,176,300</b>	<b>51,285,200</b>	<b>45,751,800</b>	<b>18,325,800</b>	-	-	-	-

**Notes**

The Infrastructure one-cent sales surtax was passed by the voters in November 2018. The Big Corkscrew Park was included in the project list with an allocation of \$40 million going towards the construction of the park. The \$40 million budget can be viewed on the Infrastructure Sales Tax Fund 318 page. (page xx in this section).

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**EMS Impact Fee Fund (350)**

**Mission Statement**

Collier County's Emergency Medical Services (EMS) Impact Fee was originally adopted in August 1991, to assist the County in providing adequate growth related EMS facilities and vehicles. Impact fees are assessed and collected on new building construction permits.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	51,788	50,000	170,900	-	-	-	(100.0)%
Capital Outlay	94,677	-	99,300	-	-	-	na
<b>Net Operating Budget</b>	<b>146,465</b>	<b>50,000</b>	<b>270,200</b>	-	-	-	<b>(100.0)%</b>
Trans to 298 Sp Ob Bd '10	442,900	444,500	430,600	397,300	-	397,300	(10.6)%
Advance/Repay to 001 General Fd	-	1,012,000	1,012,000	-	-	-	(100.0)%
Advance/Repay to 301 Co Wide CIP	-	-	-	240,700	-	240,700	na
Reserve for Debt Service	-	230,500	-	225,200	-	225,200	(2.3)%
Reserve for Capital	-	25,000	-	-	-	-	(100.0)%
<b>Total Budget</b>	<b>589,365</b>	<b>1,762,000</b>	<b>1,712,800</b>	<b>863,200</b>	-	<b>863,200</b>	<b>(51.0)%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Miscellaneous Revenues	14,219	-	-	-	-	-	na
Interest/Misc	7,353	8,200	7,000	7,000	-	7,000	(14.6)%
Impact Fees	517,098	450,000	500,000	500,000	-	500,000	11.1%
Carry Forward	1,638,100	1,326,700	1,587,400	381,600	-	381,600	(71.2)%
Less 5% Required By Law	-	(22,900)	-	(25,400)	-	(25,400)	10.9%
<b>Total Funding</b>	<b>2,176,770</b>	<b>1,762,000</b>	<b>2,094,400</b>	<b>863,200</b>	-	<b>863,200</b>	<b>(51.0)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Emergency Medical Services (EMS) Capital								
Golden Gate Estates EMS Station	-	25,860	25,900	-	-	-	-	-
Hacienda Lakes EMS Station	-	99,368	99,300	-	-	-	-	-
Operating Project 350	50,000	145,030	145,000	-	-	-	-	-
X-fers/Reserves - Fund 350	1,712,000	1,712,000	1,442,600	863,200	-	-	-	-
Emergency Medical Services (EMS) Capital	1,762,000	1,982,258	1,712,800	863,200	-	-	-	-
<b>Program Total Project Budget</b>	<b>1,762,000</b>	<b>1,982,258</b>	<b>1,712,800</b>	<b>863,200</b>	-	-	-	-

**Capital Improvement Program**  
**EMS Impact Fee Fund (350)**

Notes

The next 3 EMS Stations will be built with the use of the Infrastructure one-cent sales surtax which was passed by voters in November 2018. Six million dollars was allocated to EMS for three resilient facilities to be located on Desoto Blvd (Golden Gate Estates), Immokalee & Collier Blvd, (Heritage Bay) and Old US41. The budget for each station will be captured in the Infrastructure Sales Tax Fund (318). (page xx of this section). The projects will be managed by Facilities Management - Public Utilities Department.

Current FY 2023

Since 2007, the EMS Impact Fee fund “borrowed” money from the General Fund (001) and County-Wide Capital Fund (301) for the ambulance purchase or construction of substations as well as receiving assistance in paying it’s debt service payments for a helicopter, Emergency Operations Center, ambulances, and property on Old US 41.

In FY 2021, the Advance/Repayment to the General Fund (001) in the amount of \$1,012,000, is to repay back to the General Fund (001) for an ambulance purchased in FY 2007 of \$185,000 and additional funding needed to construct Hacienda Lakes EMS substation in FY 2019 of \$827,000.

As of Sept 2022, the balance of amounts owed will be \$0 to the General Fund (001) and \$7,322,200 to the County-Wide Capital Fund (301).

In FY 2023, the Advance/Repayment to the County-Wide Capital Fund (301) in the amount of \$240,700 will reduce the debt to \$7,081,500.

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Library Impact Fee Fund (355)**

**Mission Statement**

Collier County's Library System Impact Fee was originally adopted in December 1988, to assist the County in providing adequate growth related library construction. Impact Fees are assessed and collected on residential new building construction permits.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	336	20,000	108,800	-	-	-	(100.0)%
<b>Net Operating Budget</b>	<b>336</b>	<b>20,000</b>	<b>108,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0)%</b>
Trans to 298 Sp Ob Bd '10	1,060,900	1,058,100	1,058,100	616,400	-	616,400	(41.7)%
Advance/Repay to 301 Co Wide CIP	-	700,000	700,000	500,000	-	500,000	(28.6)%
Reserve for Capital	-	23,000	-	14,200	-	14,200	(38.3)%
<b>Total Budget</b>	<b>1,061,236</b>	<b>1,801,100</b>	<b>1,866,900</b>	<b>1,130,600</b>	<b>-</b>	<b>1,130,600</b>	<b>(37.2)%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Interest/Misc	4,121	4,000	4,000	4,000	-	4,000	0.0%
Impact Fees	1,075,336	960,000	1,000,000	1,000,000	-	1,000,000	4.2%
Carry Forward	1,021,400	885,300	1,039,700	176,800	-	176,800	(80.0)%
Less 5% Required By Law	-	(48,200)	-	(50,200)	-	(50,200)	4.1%
<b>Total Funding</b>	<b>2,100,857</b>	<b>1,801,100</b>	<b>2,043,700</b>	<b>1,130,600</b>	<b>-</b>	<b>1,130,600</b>	<b>(37.2)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Libraries Capital								
Operating Project 355	20,000	108,822	108,800	-	-	-	-	-
X-fers/Reserves - Fund 355	1,781,100	1,781,100	1,758,100	1,130,600	-	-	-	-
Libraries Capital	1,801,100	1,889,922	1,866,900	1,130,600	-	-	-	-
<b>Program Total Project Budget</b>	<b>1,801,100</b>	<b>1,889,922</b>	<b>1,866,900</b>	<b>1,130,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Forecast FY 2022**

Since 2007, the Library Impact Fee fund "borrowed" money from the County-Wide Capital Fund (301) for additional funding for the construction of the South Regional Library and Golden Gate Library Expansion as well as receiving assistance in paying it's debt service payments for the North and South Regional Libraries and the Golden Gate Expansion. As of the start of FY 22, the total amount owed is \$10,146,900 to the County-Wide Capital Fund (301).

The Advance/Repayment to the County-Wide Capital Fund (301) in the amount of \$700,000, will reduce the amount owed to the County-Wide Capital Fund (301) to \$9,446,900.

**Current FY 2023**

The Advance/Repayment to the County-Wide Capital Fund (301) in the amount of \$500,000, will reduce the amount owed to the County-Wide Capital Fund (301) to \$8,946,900.

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Sports & Events Complex Capital (370)**

**Mission Statement**

To provide accounting for bond and loan proceeds for the Sports & Special Events Complex.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	1,184,634	2,831,800	2,008,800	-	-	-	(100.0)%
Capital Outlay	16,207,161	3,264,300	43,422,200	7,492,400	-	7,492,400	129.5%
<b>Net Operating Budget</b>	<b>17,391,795</b>	<b>6,096,100</b>	<b>45,431,000</b>	<b>7,492,400</b>	-	<b>7,492,400</b>	<b>22.9%</b>
<b>Total Budget</b>	<b>17,391,795</b>	<b>6,096,100</b>	<b>45,431,000</b>	<b>7,492,400</b>	-	<b>7,492,400</b>	<b>22.9%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Interest/Misc	107,196	150,000	150,000	150,000	-	150,000	0.0%
Trans fm 001 Gen Fund	415,800	4,235,000	4,235,000	4,000,000	-	4,000,000	(5.5)%
Trans fm 336 Road Im Fee	-	7,942,600	7,942,600	-	-	-	(100.0)%
Trans fm 408 Water / Sewer Fd	-	1,057,400	1,057,400	-	-	-	(100.0)%
Trans fm 758 TDT Capital	2,724,385	2,471,200	2,471,200	3,382,500	-	3,382,500	36.9%
Adv/Repay fm 183 TDC Beach Pk.	7,300,000	-	-	-	-	-	na
Adv/Repay fm 195 TDC Bch Renoursh	9,900,000	-	-	-	-	-	na
Carry Forward	26,486,600	(9,752,600)	29,542,200	(32,600)	-	(32,600)	(99.7)%
Less 5% Required By Law	-	(7,500)	-	(7,500)	-	(7,500)	0.0%
<b>Total Funding</b>	<b>46,933,981</b>	<b>6,096,100</b>	<b>45,398,400</b>	<b>7,492,400</b>	-	<b>7,492,400</b>	<b>22.9%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
County Manager's Capital								
Sports & Special Events Complex	6,096,100	36,504,929	36,505,000	7,492,400	-	-	-	-
Transportation Capital								
Wilson/Benfield	-	7,868,604	7,868,600	-	-	-	-	-
Water / Sewer District Capital								
Government Ops Business Park	-	1,057,400	1,057,400	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>6,096,100</b>	<b>45,430,933</b>	<b>45,431,000</b>	<b>7,492,400</b>	-	-	-	-

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Ochopee Fire Control Impact Fee (372)**

**Mission Statement**

Ochopee Fire Control District Impact Fee was originally adopted in April 1998. Impact fees are collected on new building construction to pay for growth related fire facilities and vehicles.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	-	-	43,600	-	-	-	na
<b>Net Operating Budget</b>	-	-	<b>43,600</b>	-	-	-	<b>na</b>
Reserve for Capital	-	32,600	-	70,400	-	70,400	116.0%
<b>Total Budget</b>	-	<b>32,600</b>	<b>43,600</b>	<b>70,400</b>	-	<b>70,400</b>	<b>116.0%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Interest/Misc	257	200	300	300	-	300	50.0%
Impact Fees	38,712	8,000	12,000	8,000	-	8,000	0.0%
Carry Forward	54,800	24,800	93,800	62,500	-	62,500	152.0%
Less 5% Required By Law	-	(400)	-	(400)	-	(400)	0.0%
<b>Total Funding</b>	<b>93,769</b>	<b>32,600</b>	<b>106,100</b>	<b>70,400</b>	-	<b>70,400</b>	<b>116.0%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Ochopee Fire & Isle of Capri Fire								
Operating Project 372	-	43,603	43,600	-	-	-	-	-
X-fers/Reserves - Fund 372	32,600	32,600	-	70,400	-	-	-	-
Ochopee Fire & Isle of Capri Fire	32,600	76,203	43,600	70,400	-	-	-	-
<b>Program Total Project Budget</b>	<b>32,600</b>	<b>76,203</b>	<b>43,600</b>	<b>70,400</b>	-	-	-	-

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Correctional Facilities Impact Fee (381)**

**Mission Statement**

Collier County's Correctional Facilities Impact Fee was originally adopted in June 1999. Impact fees are collected on new building construction to pay for growth related correctional facilities and capital equipment.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	4,330	60,000	193,800	-	-	-	(100.0)%
<b>Net Operating Budget</b>	<b>4,330</b>	<b>60,000</b>	<b>193,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0)%</b>
Trans to 298 Sp Ob Bd '10	1,822,000	1,789,900	1,675,200	1,617,100	-	1,617,100	(9.7)%
Advance/Repay to 301 Co Wide CIP	-	290,000	290,000	700,000	-	700,000	141.4%
Reserve for Debt Service	-	1,473,300	-	1,346,200	-	1,346,200	(8.6)%
Reserve for Capital	-	22,300	-	72,400	-	72,400	224.7%
<b>Total Budget</b>	<b>1,826,330</b>	<b>3,635,500</b>	<b>2,159,000</b>	<b>3,735,700</b>	<b>-</b>	<b>3,735,700</b>	<b>2.8%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Interest/Misc	6,760	8,000	7,000	7,000	-	7,000	(12.5)%
Impact Fees	1,820,696	1,600,000	1,800,000	1,800,000	-	1,800,000	12.5%
Carry Forward	2,370,000	2,107,900	2,371,100	2,019,100	-	2,019,100	(4.2)%
Less 5% Required By Law	-	(80,400)	-	(90,400)	-	(90,400)	12.4%
<b>Total Funding</b>	<b>4,197,456</b>	<b>3,635,500</b>	<b>4,178,100</b>	<b>3,735,700</b>	<b>-</b>	<b>3,735,700</b>	<b>2.8%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Sheriff Office Capital								
Operating Project 381	60,000	193,817	193,800	-	-	-	-	-
X-fers/Reserves - Fund 381	3,575,500	3,575,500	1,965,200	3,735,700	-	-	-	-
Sheriff Office Capital	3,635,500	3,769,317	2,159,000	3,735,700	-	-	-	-
<b>Program Total Project Budget</b>	<b>3,635,500</b>	<b>3,769,317</b>	<b>2,159,000</b>	<b>3,735,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Forecast FY 2022**

Since 2009, the Correctional Facilities Impact Fee fund "borrowed" money from the County-Wide Capital Fund (301) to assistance in paying it's debt service payments for the Naples Jail constructed in 2003. To date, the total amount owed is \$8,469,500 to the County-Wide Capital Fund (301).

In FY22, the Advance/Repayment to the County-Wide Capital Fund (301) in the amount of \$290,000, will reduce the amount owed to the County-wide Capital Fund (301) to \$8,179,500.

**Current FY 2023**

in FY23, the Advance/Repayment to the County-Wide Capital Fund (301) in the amount of \$700,000, will reduce the amount owed to the County-wide Capital Fund (301) to \$7,479,500.

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Law Enforcement Impact Fee (385)**

**Mission Statement**

The Law Enforcement Impact Fee was originally adopted in June 2005. Impact fees are collected on new building construction in the unincorporated areas of Collier County to pay for growth related law enforcement facilities and capital equipment.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	6,314	20,000	158,600	-	-	-	(100.0)%
Capital Outlay	-	-	-	200	-	200	na
<b>Net Operating Budget</b>	<b>6,314</b>	<b>20,000</b>	<b>158,600</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>(99.0)%</b>
Trans to 298 Sp Ob Bd '10	1,831,300	1,835,300	1,801,600	1,721,400	-	1,721,400	(6.2)%
Reserve for Debt Service	-	558,200	-	545,200	-	545,200	(2.3)%
Reserve for Capital	-	1,541,700	-	2,234,000	-	2,234,000	44.9%
<b>Total Budget</b>	<b>1,837,614</b>	<b>3,955,200</b>	<b>1,960,200</b>	<b>4,500,800</b>	<b>-</b>	<b>4,500,800</b>	<b>13.8%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Interest/Misc	9,998	10,000	10,000	10,000	-	10,000	0.0%
Impact Fees	2,006,246	1,820,000	2,000,000	2,000,000	-	2,000,000	9.9%
Carry Forward	2,362,900	2,216,700	2,541,500	2,591,300	-	2,591,300	16.9%
Less 5% Required By Law	-	(91,500)	-	(100,500)	-	(100,500)	9.8%
<b>Total Funding</b>	<b>4,379,144</b>	<b>3,955,200</b>	<b>4,551,500</b>	<b>4,500,800</b>	<b>-</b>	<b>4,500,800</b>	<b>13.8%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Sheriff Office Capital								
Operating Project 385	20,000	158,584	158,600	-	-	-	-	-
SO Substation #1 N Naples	-	-	-	100	-	-	-	-
SO Substation #5 E-City/E Naples	-	-	-	100	-	-	-	-
X-fers/Reserves - Fund 385	3,935,200	3,935,200	1,801,600	4,500,600	-	-	-	-
Sheriff Office Capital	3,955,200	4,093,784	1,960,200	4,500,800	-	-	-	-
<b>Program Total Project Budget</b>	<b>3,955,200</b>	<b>4,093,784</b>	<b>1,960,200</b>	<b>4,500,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes**

The Infrastructure one-cent sales surtax was passed by the voters in November 2018. The Forensic Evidence Building was included in the project list with an allocation of \$33 million for construction and outfitting. This project's budget is captured in the Infrastructure Sales Tax Fund 318. (page 56/57 of this section). The project will be managed by Facilities Management - Public Utilities Department.



**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**General Governmental Buildings Impact Fee (390)**

**Mission Statement**

Collier County's General Government Building Impact Fee was originally adopted in March 2004. Impact fees are collected on new building construction to pay for growth related general government facilities.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	934	55,000	152,200	-	-	-	(100.0)%
<b>Net Operating Budget</b>	<b>934</b>	<b>55,000</b>	<b>152,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0)%</b>
Trans to 298 Sp Ob Bd '10	5,575,800	5,595,500	5,422,100	4,799,400	-	4,799,400	(14.2)%
Reserve for Debt Service	-	2,872,600	-	2,806,300	-	2,806,300	(2.3)%
<b>Total Budget</b>	<b>5,576,734</b>	<b>8,523,100</b>	<b>5,574,300</b>	<b>7,605,700</b>	<b>-</b>	<b>7,605,700</b>	<b>(10.8)%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Miscellaneous Revenues	4	-	-	-	-	-	na
Interest/Misc	15,925	15,000	15,000	15,000	-	15,000	0.0%
Impact Fees	3,206,010	2,800,000	3,200,000	3,200,000	-	3,200,000	14.3%
Adv/Repay fm 301 Cap Proj	2,192,100	1,832,000	1,832,000	757,700	-	757,700	(58.6)%
Carry Forward	4,483,800	4,016,900	4,321,100	3,793,800	-	3,793,800	(5.6)%
Less 5% Required By Law	-	(140,800)	-	(160,800)	-	(160,800)	14.2%
<b>Total Funding</b>	<b>9,897,839</b>	<b>8,523,100</b>	<b>9,368,100</b>	<b>7,605,700</b>	<b>-</b>	<b>7,605,700</b>	<b>(10.8)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Facilities Management Capital								
Operating Project 390	55,000	152,232	152,200	-	-	-	-	-
X-fers/Reserves - Fund 390	8,468,100	8,468,100	5,422,100	7,605,700	-	-	-	-
Facilities Management Capital	8,523,100	8,620,332	5,574,300	7,605,700	-	-	-	-
<b>Program Total Project Budget</b>	<b>8,523,100</b>	<b>8,620,332</b>	<b>5,574,300</b>	<b>7,605,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**County Water System Development Capital Fund (411)**

**Mission Statement**

To account for the funds received from water impact fees / system development fees.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	704,516	-	1,728,400	-	-	-	na
<b>Net Operating Budget</b>	<b>704,516</b>	<b>-</b>	<b>1,728,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Trans to 410 W/S Debt Serv Fd	8,522,500	13,246,700	13,246,700	8,184,700	-	8,184,700	(38.2)%
Reserve for Capital	-	2,150,000	-	3,365,300	-	3,365,300	56.5%
<b>Total Budget</b>	<b>9,227,016</b>	<b>15,396,700</b>	<b>14,975,100</b>	<b>11,550,000</b>	<b>-</b>	<b>11,550,000</b>	<b>(25.0)%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Interest/Misc	40,919	50,000	50,000	50,000	-	50,000	0.0%
Impact Fees	8,141,294	7,750,000	8,000,000	8,000,000	-	8,000,000	3.2%
Carry Forward	11,792,100	7,986,700	10,827,600	3,902,500	-	3,902,500	(51.1)%
Less 5% Required By Law	-	(390,000)	-	(402,500)	-	(402,500)	3.2%
<b>Total Funding</b>	<b>19,974,313</b>	<b>15,396,700</b>	<b>18,877,600</b>	<b>11,550,000</b>	<b>-</b>	<b>11,550,000</b>	<b>(25.0)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Water / Sewer District Capital								
GGC Transmission WM	-	789,417	789,400	-	-	-	-	-
NE Water & Wastewater Plants	-	773,909	773,900	-	-	-	-	-
NERWTP Design and Construction	-	500	500	-	-	-	-	-
Operating Project 411	-	164,626	164,600	-	-	-	-	-
X-fers/Reserves/Interest - Fd 411	15,396,700	15,396,700	13,246,700	11,550,000	-	-	-	-
Water / Sewer District Capital	15,396,700	17,125,152	14,975,100	11,550,000	-	-	-	-
<b>Program Total Project Budget</b>	<b>15,396,700</b>	<b>17,125,152</b>	<b>14,975,100</b>	<b>11,550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**County Water Capital Projects (412)**

**Mission Statement**

The following water capital projects are funded by user fees charged by the Water - Sewer District.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	22,821,071	17,300,000	34,439,100	6,788,000	-	6,788,000	(60.8)%
Capital Outlay	518,772	12,800,000	44,337,100	15,970,000	-	15,970,000	24.8%
<b>Net Operating Budget</b>	<b>23,339,843</b>	<b>30,100,000</b>	<b>78,776,200</b>	<b>22,758,000</b>	-	<b>22,758,000</b>	<b>(24.4)%</b>
Reserve for Contingencies	-	2,620,000	-	2,275,800	-	2,275,800	(13.1)%
Reserve for Capital	-	-	-	48,000	-	48,000	na
<b>Total Budget</b>	<b>23,339,843</b>	<b>32,720,000</b>	<b>78,776,200</b>	<b>25,081,800</b>	-	<b>25,081,800</b>	<b>(23.3)%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Miscellaneous Revenues	206,358	-	2,000	-	-	-	na
Interest/Misc	210,963	123,200	240,000	240,000	-	240,000	94.8%
Trans fm 123 Grant Prog Support	3,000,000	-	-	-	-	-	na
Trans fm 408 Water / Sewer Fd	27,782,800	29,158,700	29,158,700	23,079,600	-	23,079,600	(20.8)%
Adv/Repay fm 474 Solid Wst Cap	65,000	2,000	-	-	-	-	(100.0)%
Carry Forward	43,254,900	3,442,300	51,149,700	1,774,200	-	1,774,200	(48.5)%
Less 5% Required By Law	-	(6,200)	-	(12,000)	-	(12,000)	93.5%
<b>Total Funding</b>	<b>74,520,021</b>	<b>32,720,000</b>	<b>80,550,400</b>	<b>25,081,800</b>	-	<b>25,081,800</b>	<b>(23.3)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Hurricane Irma								
COVID-19 Pandemic	-	36,420	36,300	-	-	-	-	-
Hurricane Irma	-	16,523	16,500	-	-	-	-	-
Hurricane Irma	-	52,943	52,800	-	-	-	-	-
Stormwater Capital								
Lely Golf Estates	-	1,081,924	1,081,900	1,750,000	-	-	-	-
Water / Sewer District Capital								
Asphalt Improve at Plant/PS	-	100,000	100,000	700,000	-	-	-	-
Barron Collier HS Water Main Repl	-	25,072	25,100	-	-	-	-	-
Carica Cast Iron WM Replace	-	100,000	100,000	200,000	-	-	-	-
Collier County Utility Standards	20,000	81,115	81,100	-	-	-	-	-
County-wide Utility Projects-Water	15,000	18,508	18,500	25,000	-	-	-	-
Cross Connections Program	50,000	135,849	135,900	750,000	-	-	-	-
Cyber Security SCADA	-	68,017	68,000	-	-	-	-	-
Distribution Cap Projects	-	138,016	138,000	-	-	-	-	-
Distribution Repump Station TSP	200,000	1,920,952	1,921,000	1,000,000	-	-	-	-
Facility Infrastructure Maintenance	300,000	918,443	918,400	388,000	-	-	-	-
FDOT Utility Projects-Water	25,000	147,081	147,100	-	-	-	-	-
Financial Services	30,000	108,985	109,000	50,000	-	-	-	-
Fire Hydrant Replacement	50,000	96,806	96,800	-	-	-	-	-
General Legal Services	30,000	311,898	311,900	25,000	-	-	-	-
Generator Replacement	200,000	200,000	200,000	-	-	-	-	-
GM Comprehensive Plan	55,000	100,201	100,200	-	-	-	-	-
Golden Gate City Compliance	-	947,260	947,300	-	-	-	-	-
Golden Gate City Interconnects	-	2,607	2,600	-	-	-	-	-

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Water / Sewer District Capital								
Golden Gate Water Plant TSP	-	300,000	300,000	500,000	-	-	-	-
Goodland Dr Water Main Replacement	-	18,554	18,600	-	-	-	-	-
Goodland PS Improvements	5,300,000	5,000,000	5,000,000	-	-	-	-	-
Goodland WM Replacement	-	31,977	32,000	-	-	-	-	-
Government Ops Business Park	-	5,094,019	5,094,000	-	-	-	-	-
Hydraulic Modeling	100,000	182,628	182,600	-	-	-	-	-
I-75 & CR951 Utility Relocate	-	1,375,167	1,375,200	-	-	-	-	-
Imperial GC Blvd Water Main Repl	-	3,299	3,300	-	-	-	-	-
Infrastructure TSP Field Ops - Water	150,000	233,835	233,800	-	-	-	-	-
Infrastructure TSP Water Plants	1,050,000	2,235,557	2,235,500	520,000	-	-	-	-
Integrated Asset Management	200,000	489,445	489,400	100,000	-	-	-	-
Large Meters Renewal & Replacement	150,000	222,483	222,500	200,000	-	-	-	-
Lightning, Surge, & Grounding	-	55,482	55,500	100,000	-	-	-	-
Lime Treatment TSP	300,000	58,119	58,100	300,000	-	-	-	-
Manatee PS Pipe Improve	-	100,000	100,000	-	-	-	-	-
Manatee Rd WM Improve	-	100,000	100,000	-	-	-	-	-
Membrane Treatment TSP	-	51,035	51,000	1,000,000	-	-	-	-
Meter Renewal and Replacement	100,000	338,745	338,700	300,000	-	-	-	-
Naples Manor WM Repl (Carlton & CATT)	1,500,000	1,500,000	1,500,000	-	-	-	-	-
Naples Park Basin Optimization	4,400,000	11,003,811	11,003,800	2,500,000	-	-	-	-
Naples Park Water Main Replacement	-	27,522	27,500	-	-	-	-	-
NCRWTP Degasifiers Modifications	500,000	655,444	655,400	-	-	-	-	-
NCRWTP Infrastructure	-	2,393	2,400	-	-	-	-	-
NCRWTP Nano Skids & Pump Replace	1,600,000	1,600,000	1,600,000	-	-	-	-	-
NCRWTP SCADA Support Ops	150,000	687,123	687,100	250,000	-	-	-	-
NCRWTP TSP Operating	600,000	2,708,490	2,708,500	600,000	-	-	-	-
NCRWTP Well Pumps/Motors Replace	-	600,000	600,000	-	-	-	-	-
NE Service Area Integr & Reliab	-	50,290	50,300	-	-	-	-	-
NE Water & Wastewater Plants	1,000,000	4,857,946	4,857,900	-	-	-	-	-
Old Lely AC Pipe Rehab	200,000	250,000	250,000	-	-	-	-	-
Orange Tree Compliance	-	55,063	55,100	-	-	-	-	-
Orange Tree HS Pump System	-	13,322	13,300	-	-	-	-	-
Palm River	-	1,392,508	1,392,500	2,100,000	-	-	-	-
Palm River Blvd Water Main Replace	-	30	-	-	-	-	-	-
Pelican Ridge Blvd Water Main Replac	-	75,056	75,100	-	-	-	-	-
Real Property/Infrastructure Audit	-	44,875	44,900	-	-	-	-	-
SCADA Compliance - Water	75,000	276,638	276,700	75,000	-	-	-	-
SCRWTP Improv/Exp	-	-	-	1,000,000	-	-	-	-
SCRWTP Ion Exchange Improvements	-	1,200,000	1,200,000	-	-	-	-	-
SCRWTP Power Systems Reliability	-	1,000	1,000	-	-	-	-	-
SCRWTP Reactor #4	-	3,667,143	3,667,200	-	-	-	-	-
SCRWTP SCADA Support - Ops	200,000	734,430	734,500	250,000	-	-	-	-
SCRWTP TSP Operating	600,000	2,169,070	2,169,100	600,000	-	-	-	-
SCWRF CL 2 Mods	-	23,652	23,700	-	-	-	-	-
Security Upgrades	450,000	1,271,270	1,271,300	-	-	-	-	-
Tamiami Wellfield - 2 Wells	-	815,387	815,400	-	-	-	-	-
Trail Blvd WM Replacement	-	1,970,579	1,970,600	-	-	-	-	-
Twin Eagles Water Quality	-	26,532	26,500	-	-	-	-	-
US41 East WM Replace	3,000,000	3,125,555	3,125,600	-	-	-	-	-
US41 North Utility Replace	-	12,673	12,700	-	-	-	-	-
Utilities Master Plan	100,000	191,477	191,500	25,000	-	-	-	-
Utility Billing Customer Serv Software	-	305,825	305,800	-	-	-	-	-
Vanberbilt Bch Rd - Utility Relocate	2,500,000	2,900,000	2,900,000	-	-	-	-	-
Vanderbilt Bch Rd WM Rpl-Airpot to 41	-	258,703	258,700	-	-	-	-	-
Vanderbilt Dr Cul-de-sacs, Basin 101	-	342,119	342,100	-	-	-	-	-

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Water / Sewer District Capital								
Vanderbilt Dr Water Main	-	6,526	6,500	-	-	-	-	-
Warren St Looping	-	12,218	12,200	-	-	-	-	-
Water Distribution System TSP	1,025,000	2,150,978	2,150,900	2,500,000	-	-	-	-
Water Plant Capital Projects	100,000	2,425,627	2,425,600	600,000	-	-	-	-
Water Plant Compliance Assurance Proj	200,000	3,871	3,900	-	-	-	-	-
Water Plant Structural Rehab	200,000	294,406	294,400	-	-	-	-	-
Water Plant-Variable Frequency Drives	275,000	473,085	473,200	-	-	-	-	-
Wellfield / Plant Power System	1,000,000	1,778,181	1,778,200	1,600,000	-	-	-	-
Wellfield Management Program	100,000	260,406	260,400	-	-	-	-	-
Wellfield SCADA Support - Operating	200,000	692,287	692,200	150,000	-	-	-	-
Wellfield/Raw W Booster TSP - Ops	1,500,000	2,991,344	2,991,300	2,600,000	-	-	-	-
X-fers/Reserves/Interest - Fd 412	2,620,000	2,620,000	-	2,323,800	-	-	-	-
YMCA Rd AC Water Main Replace	300,000	425,365	425,400	-	-	-	-	-
Water / Sewer District Capital	32,720,000	80,261,375	77,641,500	23,331,800	-	-	-	-
<b>Program Total Project Budget</b>	<b>32,720,000</b>	<b>81,396,242</b>	<b>78,776,200</b>	<b>25,081,800</b>	-	-	-	-

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**County Sewer System Development Capital Fund (413)**

**Mission Statement**

To account for the funds received from wastewater impact fees / system development fees.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	1,549,001	-	1,711,800	-	-	-	na
<b>Net Operating Budget</b>	<b>1,549,001</b>	<b>-</b>	<b>1,711,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Trans to 410 W/S Debt Serv Fd	5,882,800	7,565,800	7,272,500	8,742,000	-	8,742,000	15.5%
Reserve for Capital	-	9,155,600	-	9,675,100	-	9,675,100	5.7%
<b>Total Budget</b>	<b>7,431,801</b>	<b>16,721,400</b>	<b>8,984,300</b>	<b>18,417,100</b>	<b>-</b>	<b>18,417,100</b>	<b>10.1%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Interest/Misc	40,995	50,000	50,000	50,000	-	50,000	0.0%
Impact Fees	8,132,189	7,900,000	8,000,000	8,000,000	-	8,000,000	1.3%
Carry Forward	10,962,500	9,168,900	11,703,900	10,769,600	-	10,769,600	17.5%
Less 5% Required By Law	-	(397,500)	-	(402,500)	-	(402,500)	1.3%
<b>Total Funding</b>	<b>19,135,684</b>	<b>16,721,400</b>	<b>19,753,900</b>	<b>18,417,100</b>	<b>-</b>	<b>18,417,100</b>	<b>10.1%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Water / Sewer District Capital								
Golden Gate City WWTP Cap	-	694,827	694,800	-	-	-	-	-
NE Regional WRF	-	8,483	8,500	-	-	-	-	-
NE Water & Wastewater Plants	-	774,609	774,600	-	-	-	-	-
Operating Project 413	-	165,480	165,500	-	-	-	-	-
Willoughby Pump Station 133.09	-	68,450	68,400	-	-	-	-	-
X-fers/Reserves/Interest - Fd 413	16,721,400	16,721,400	7,272,500	18,417,100	-	-	-	-
Water / Sewer District Capital	16,721,400	18,433,249	8,984,300	18,417,100	-	-	-	-
<b>Program Total Project Budget</b>	<b>16,721,400</b>	<b>18,433,249</b>	<b>8,984,300</b>	<b>18,417,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**County Sewer Capital Projects (414)**

**Mission Statement**

The following wastewater capital projects are funded by user fees charged by the Water - Sewer District.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	28,927,064	22,727,000	55,146,200	4,689,600	-	4,689,600	(79.4)%
Capital Outlay	7,050,823	4,300,000	73,670,600	27,552,400	-	27,552,400	540.8%
<b>Net Operating Budget</b>	<b>35,977,887</b>	<b>27,027,000</b>	<b>128,816,800</b>	<b>32,242,000</b>	-	<b>32,242,000</b>	<b>19.3%</b>
Trans to 417 PU Grant Fd	-	-	1,117,200	-	-	-	na
Reserve for Contingencies	-	2,169,300	-	2,065,000	-	2,065,000	(4.8)%
<b>Total Budget</b>	<b>35,977,887</b>	<b>29,196,300</b>	<b>129,934,000</b>	<b>34,307,000</b>	-	<b>34,307,000</b>	<b>17.5%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Miscellaneous Revenues	21,245	2,326,500	2,290,500	86,900	-	86,900	(96.3)%
Interest/Misc	424,166	255,600	400,000	400,000	-	400,000	56.5%
Reimb From Other Depts	12,125	-	-	-	-	-	na
Trans fm 123 Grant Prog Support	7,000,000	-	-	-	-	-	na
Trans fm 408 Water / Sewer Fd	29,287,200	26,679,000	26,679,000	33,581,000	-	33,581,000	25.9%
Adv/Repay fm 474 Solid Wst Cap	7,160,000	110,000	-	-	-	-	(100.0)%
Carry Forward	92,849,300	(162,000)	100,823,600	259,100	-	259,100	(259.9)%
Less 5% Required By Law	-	(12,800)	-	(20,000)	-	(20,000)	56.3%
<b>Total Funding</b>	<b>136,754,036</b>	<b>29,196,300</b>	<b>130,193,100</b>	<b>34,307,000</b>	-	<b>34,307,000</b>	<b>17.5%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Hurricane Irma								
COVID-19 Pandemic	-	14,707	14,700	-	-	-	-	-
Hurricane Irma	-	16,523	16,500	-	-	-	-	-
Hurricane Irma	-	31,230	31,200	-	-	-	-	-
Stormwater Capital								
Lely Golf Estates	-	2,215,369	2,215,400	2,215,400	-	-	-	-
Water / Sewer District Capital								
Air Release Valve Replace	2,250,000	2,250,000	2,250,000	1,045,000	-	-	-	-
Biosolids Reuse Facility	-	333,400	333,400	-	-	-	-	-
Chiller NCWRF Ops BI	100,000	529,422	529,500	-	-	-	-	-
Collections Operating TSP	1,500,000	5,694,488	5,694,500	3,500,000	-	-	-	-
Collections Power Systems TSP-Ops	-	8,875	8,900	-	-	-	-	-
Collier County Utility Standards	10,000	95,304	95,300	39,600	-	-	-	-
County-wide Utility Projects-WW	-	36,806	36,800	200,000	-	-	-	-
Cyber Security SCADA	-	171,153	171,200	-	-	-	-	-
Eliminate NPDES Monitoring	-	500,000	500,000	-	-	-	-	-
Facility Infrastructure Maintenance - WW	250,000	645,283	645,300	357,000	-	-	-	-
FDOT Utility Projects-WW	700,000	886,214	886,200	-	-	-	-	-
Financial Services	30,000	109,153	109,100	100,000	-	-	-	-
FM Transmission Systems TSP	-	610,448	610,400	-	-	-	-	-
FM Transmission Systems TSP-Ops	-	240,197	240,300	100,000	-	-	-	-
Foxfire Supplemental Wells	-	-	-	900,000	-	-	-	-
General Legal Services	20,000	184,285	184,300	-	-	-	-	-

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Water / Sewer District Capital								
Generator Replacement	650,000	650,000	650,000	-	-	-	-	-
GGWWTP Forcemain	-	17,854	17,900	-	-	-	-	-
GM Comprehensive Plan	50,000	98,358	98,400	-	-	-	-	-
Golden Gate City Compliance	-	122,341	122,400	-	-	-	-	-
Golden Gate City WWTP Cap	-	2,978,258	2,978,200	-	-	-	-	-
Government Ops Business Park	-	4,504,498	4,504,500	-	-	-	-	-
Grant Applications	-	2,336	2,300	-	-	-	-	-
Gravity Transmission System TSP-Ops	-	1,173	1,200	-	-	-	-	-
Gravity Transmission Systems TSP	-	98,245	98,300	-	-	-	-	-
Haz Mit Prog Grant - Generators	-	20,000	20,000	-	-	-	-	-
Hydraulic Modeling	100,000	301,734	301,700	50,000	-	-	-	-
I-75 & CR951 Utility Relocate	-	775,243	775,200	-	-	-	-	-
I-75 Force Main Replacement	-	328,793	328,800	-	-	-	-	-
Integrated Asset Management	200,000	630,898	630,900	-	-	-	-	-
IQ Aquifer Storage and Recovery-Ops	-	628,380	628,400	-	-	-	-	-
IQ Power Systems TSP	-	-	-	200,000	-	-	-	-
IQ Systems SCADA TSP Ops	250,000	836,716	836,700	150,000	-	-	-	-
IQ Water System TSP-Ops	750,000	1,827,465	1,827,500	750,000	-	-	-	-
Master Pump Station TSP	-	145,804	145,800	-	-	-	-	-
Master Pump Station TSP-Ops	-	11,054	11,100	-	-	-	-	-
MPS 101 Basin Prog (Naples Pk area)	-	2,554,969	2,555,000	-	-	-	-	-
MPS 107 Reconfig, Quail Creek	-	346,000	346,000	-	-	-	-	-
MPS 301 Rehab, SCWRF	-	900,000	900,000	300,000	-	-	-	-
MPS 302, Reconfig (Santa Barbara Blvd)	-	1,490,841	1,490,800	-	-	-	-	-
MPS 305 Basin Program	-	2,159,779	2,159,800	1,500,000	-	-	-	-
MPS 306 Improve	-	459,194	459,200	-	-	-	-	-
MPS 306 MPS Lely	-	192,617	192,600	500,000	-	-	-	-
MPS 308 FM Improve	-	52,200	52,200	-	-	-	-	-
MPS 309 (E Naples Middle School)	-	1,937,164	1,937,200	-	-	-	-	-
MPS 310 Reconfig & Rehab	-	-	-	300,000	-	-	-	-
MPS 316 Force Main Relocate	-	997,042	997,000	-	-	-	-	-
Naples Park Basin Optimization	5,500,000	18,817,526	18,817,500	2,250,000	-	-	-	-
NCRWTP Nano Skids & Pump Replace	-	50,000	50,000	-	-	-	-	-
NCWRF Dual Zone Monitor Well Replace	-	113,552	113,600	-	-	-	-	-
NCWRF New Headworks	-	29,429,488	29,429,500	10,000,000	-	-	-	-
NCWRF SCADA Support Op	350,000	751,805	751,800	350,000	-	-	-	-
NCWRF Switchgear #1 Replace	-	-	-	350,000	-	-	-	-
NCWRF Technical Support Program-Cap	-	77,131	77,000	-	-	-	-	-
NE Service Area Integr & Reliab	-	118,047	118,000	-	-	-	-	-
NE Water & Wastewater Plants	-	813,855	813,900	-	-	-	-	-
Orange Tree Compliance	500,000	917,731	917,800	-	-	-	-	-
Palm River	-	2,738,214	2,738,200	1,500,000	-	-	-	-
Pump Station 300.06	-	37,952	37,900	-	-	-	-	-
Real Property/Infrastructure Audit	-	28,074	28,100	20,000	-	-	-	-
SCADA Compliance - WW	50,000	238,205	238,200	25,000	-	-	-	-
SCWRF CL 2 Mods	-	446,597	446,600	-	-	-	-	-
SCWRF IQ Storage Improvements	-	682,138	682,100	-	-	-	-	-
SCWRF Plant Drain Pump Station 5	-	595,662	595,700	-	-	-	-	-
SCWRF Power Systems TSP-Cap	-	31,861	31,900	-	-	-	-	-
SCWRF SCADA Support Op	250,000	690,108	690,100	300,000	-	-	-	-
SCWRF Technical Support Program-Cap	-	42,592	42,600	-	-	-	-	-
System Improvements-Bill/Cust Svc.	-	1,050	1,100	-	-	-	-	-



**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Water / Sewer District Capital								
Utilities Master Plan	100,000	192,104	192,100	-	-	-	-	-
Utility Billing Customer Serv Software	-	993,468	993,500	-	-	-	-	-
Vanberbilt Bch Rd - Utility Relocate	-	23,095	23,100	-	-	-	-	-
Vanderbilt Dr Cul-de-sacs, Basin 101	-	1,057,065	1,057,100	-	-	-	-	-
Villagewalk WW Improve	-	97,577	97,600	-	-	-	-	-
Wastewater Pump Station TSP	-	39,788	39,800	-	-	-	-	-
Wastewater Pump Stations TSP-Ops	-	811,650	811,700	-	-	-	-	-
Wastewater Remote Sites TSP	700,000	968,346	968,300	195,000	-	-	-	-
Wastewater Security Systems	1,300,000	1,847,346	1,847,300	-	-	-	-	-
Water Reclamation Facilities TSP-Ops	5,000,000	13,770,562	13,770,500	3,700,000	-	-	-	-
Western Interconnect	5,367,000	10,099,830	10,099,900	-	-	-	-	-
WW Collections SCADA Telemetry	-	309	300	-	-	-	-	-
WW Collections SCADA/Telemetry	300,000	759,151	759,100	50,000	-	-	-	-
WW Deep Inj Well Mgt TSP	-	-	-	50,000	-	-	-	-
WW Electrical Upgrades	-	-	-	500,000	-	-	-	-
WW Pump Station Emerg Generators	-	117,187	117,200	-	-	-	-	-
WW Treatment Plants TSP	750,000	1,806,770	1,806,800	595,000	-	-	-	-
WW Valve Replace	-	-	-	150,000	-	-	-	-
X-fers/Reserves/Interest - Fd 414	2,169,300	3,286,536	1,117,200	2,065,000	-	-	-	-
Water / Sewer District Capital	<u>29,196,300</u>	<u>129,856,356</u>	<u>127,687,400</u>	<u>32,091,600</u>	-	-	-	-
<b>Program Total Project Budget</b>	<b><u>29,196,300</u></b>	<b><u>132,102,955</u></b>	<b><u>129,934,000</u></b>	<b><u>34,307,000</u></b>	-	-	-	-

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**County Water/Sewer Capital Funded by Revenue Bonds (415)**

**Mission Statement**

The following water and wastewater capital projects are funded by bond proceeds.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	815,578	-	3,979,900	-	-	-	na
Capital Outlay	29,057,841	-	21,616,400	-	-	-	na
<b>Net Operating Budget</b>	<b>29,873,419</b>	<b>-</b>	<b>25,596,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Reserve for Capital	-	3,730,300	-	-	-	-	(100.0)%
<b>Total Budget</b>	<b>29,873,419</b>	<b>3,730,300</b>	<b>25,596,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0)%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Interest/Misc	217,778	300,000	215,400	160,000	-	160,000	(46.7)%
Carry Forward	54,884,500	3,445,300	25,228,900	(152,000)	-	(152,000)	(104.4)%
Less 5% Required By Law	-	(15,000)	-	(8,000)	-	(8,000)	(46.7)%
<b>Total Funding</b>	<b>55,102,278</b>	<b>3,730,300</b>	<b>25,444,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Water / Sewer District Capital								
NE Water & Wastewater Plants	-	25,596,242	25,596,300	-	-	-	-	-
X-fers/Reserves/Interest - Fd 415	3,730,300	-	-	-	-	-	-	-
Water / Sewer District Capital	3,730,300	25,596,242	25,596,300	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>3,730,300</b>	<b>25,596,242</b>	<b>25,596,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Forecast FY 2022**

On March 12, 2019, the Board approved agenda item 9.A. to issue the Water and Sewer Revenue Bonds, Series 2019 to finance utility infrastructure expansion in the northeast service area to serve future residents and business.

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**County Water/Sewer Grants (416/417)**

**Mission Statement**

To account for the funds received from federal and state grants supporting water and or wastewater capital projects.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	-	-	4,543,400	-	-	-	na
<b>Net Operating Budget</b>	-	-	<b>4,543,400</b>	-	-	-	<b>na</b>
<b>Total Budget</b>	-	-	<b>4,543,400</b>	-	-	-	<b>na</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Intergovernmental Revenues	375,000	-	3,426,200	-	-	-	na
Trans fm 414 Sewer Cap	-	-	1,117,200	-	-	-	na
<b>Total Funding</b>	<b>375,000</b>	-	<b>4,543,400</b>	-	-	-	<b>na</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Water / Sewer District Capital								
Haz Mit Prog Grant - Generators	-	4,543,426	4,543,400	-	-	-	-	-
<b>Program Total Project Budget</b>	-	<b>4,543,426</b>	<b>4,543,400</b>	-	-	-	-	-

**Notes**

Upon receipt, new grant programs are brought before the Board of County Commissioners for approval and acceptance. At that time, budgets are added to the financial accounting and grant management system.

\$4,510,000 Hazard Mitigation Program Grant for Collier County Water-Sewer District for the purchase of 53 generators at various pump stations. 75% grant / 25% match

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**County Water/Sewer Special Assessments (418)**

**Mission Statement**

To account for special assessments received from property owners to pay for sewer and or water mains.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	6,703	600	1,600	-	-	-	(100.0)%
<b>Net Operating Budget</b>	<b>6,703</b>	<b>600</b>	<b>1,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0)%</b>
Trans to Property Appraiser	-	1,200	1,200	1,200	-	1,200	0.0%
Trans to Tax Collector	1,211	1,600	1,600	-	-	-	(100.0)%
Advance/Repay to 111 Unincrp Gen Fd	60,100	65,900	60,500	-	-	-	(100.0)%
<b>Total Budget</b>	<b>68,014</b>	<b>69,300</b>	<b>64,900</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>(98.3)%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Special Assessments	70,322	62,500	49,500	-	-	-	(100.0)%
Interest/Misc	86	200	100	-	-	-	(100.0)%
Trans frm Property Appraiser	124	-	-	-	-	-	na
Trans frm Tax Collector	424	-	-	-	-	-	na
Carry Forward	8,900	9,800	16,500	1,200	-	1,200	(87.8)%
Less 5% Required By Law	-	(3,200)	-	-	-	-	(100.0)%
<b>Total Funding</b>	<b>79,856</b>	<b>69,300</b>	<b>66,100</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>(98.3)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Water / Sewer District Capital								
Cassena Rd MSBU	69,300	70,300	64,900	1,200	-	-	-	-
<b>Program Total Project Budget</b>	<b>69,300</b>	<b>70,300</b>	<b>64,900</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes**

On December 12, 2017, the Board of County Commissioners (Board) adopted Resolution No. 2017-243 creating the Cassena Road Potable Water MSBU to assess and collect assessments for the construction of potable water facilities. Included in this Resolution was a provision for an internal loan from Fund (111) to facilitate timely completion and minimize costs. The initial year of the five (5) year assessment was FY 19. The loan from Fund (111) was paid off in FY 22 and there will be no assessment in FY 23.

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**County Water/Sewer Capital Funded by Revenue Bonds (419)**

**Mission Statement**

The following water and wastewater capital projects are funded by bond proceeds.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	73,818	-	-	-	-	-	na
Capital Outlay	-	-	151,016,200	-	-	-	na
<b>Net Operating Budget</b>	<b>73,818</b>	<b>-</b>	<b>151,016,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Reserve for Capital	-	-	-	811,400	-	811,400	na
<b>Total Budget</b>	<b>73,818</b>	<b>-</b>	<b>151,016,200</b>	<b>811,400</b>	<b>-</b>	<b>811,400</b>	<b>na</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Interest/Misc	26,419	-	500,000	300,000	-	300,000	na
Bond Proceeds	151,090,000	-	-	-	-	-	na
Carry Forward	-	-	151,042,600	526,400	-	526,400	na
Less 5% Required By Law	-	-	-	(15,000)	-	(15,000)	na
<b>Total Funding</b>	<b>151,116,419</b>	<b>-</b>	<b>151,542,600</b>	<b>811,400</b>	<b>-</b>	<b>811,400</b>	<b>na</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Water / Sewer District Capital								
GGC Transmission WM	-	18,000,000	18,000,000	-	-	-	-	-
Golden Gate City WWTP Cap	-	70,000,000	70,000,000	-	-	-	-	-
Government Ops Business Park	-	15,000,000	15,000,000	-	-	-	-	-
NE Water & Wastewater Plants	-	48,016,182	48,016,200	-	-	-	-	-
X-fers/Reserves/Interest - Fd 419	-	-	-	811,400	-	-	-	-
Water / Sewer District Capital	-	151,016,182	151,016,200	811,400	-	-	-	-
<b>Program Total Project Budget</b>	<b>-</b>	<b>151,016,182</b>	<b>151,016,200</b>	<b>811,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Forecast FY 2022**

On June 22, 2021, the Board approved agenda item 11.D. to issue the Water and Sewer Revenue Bonds, Series 2021 to finance utility infrastructure expansion in the Golden Gate and the Northeast service areas to serve future residents and business and the District's operation facility.

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Solid Waste Capital Improvements (474)**

**Mission Statement**

Solid waste capital projects are funded by user fees and support the infrastructure required to maintain the County's integrated solid waste management system and are designed to meet the future needs for Collier County disposal.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	5,737,131	1,650,000	2,908,800	925,000	-	925,000	(43.9)%
Capital Outlay	1,524,550	1,750,000	8,925,200	7,575,000	-	7,575,000	332.9%
<b>Net Operating Budget</b>	<b>7,261,681</b>	<b>3,400,000</b>	<b>11,834,000</b>	<b>8,500,000</b>	<b>-</b>	<b>8,500,000</b>	<b>150.0%</b>
Advance/Repay to 412 Water Cap	65,000	2,000	-	-	-	-	(100.0)%
Advance/Repay to 414 Sewer Cap	7,160,000	110,000	-	-	-	-	(100.0)%
Advance/Repay to 470 Sol Waste	2,500,000	-	-	-	-	-	na
Advance/Repay to 473 Mand SolW	3,500,000	-	-	-	-	-	na
Reserve for Capital	-	572,200	-	824,100	-	824,100	44.0%
Reserve for Disaster Relief	-	8,000,000	-	9,763,800	-	9,763,800	22.0%
<b>Total Budget</b>	<b>20,486,681</b>	<b>12,084,200</b>	<b>11,834,000</b>	<b>19,087,900</b>	<b>-</b>	<b>19,087,900</b>	<b>58.0%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Intergovernmental Revenues	(96,944)	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	193,889	-	-	-	-	-	na
Miscellaneous Revenues	1,687,349	-	-	-	-	-	na
Interest/Misc	64,577	30,000	60,000	60,000	-	60,000	100.0%
Trans fm 470 Solid Waste Fd	5,700,000	-	-	7,000,000	-	7,000,000	na
Trans fm 471 Solid Waste	6,300,000	8,000,000	-	9,763,800	-	9,763,800	22.0%
Trans fm 473 Mand Collect Fd	3,750,000	250,000	250,000	300,000	-	300,000	20.0%
Carry Forward	16,189,100	3,805,700	13,491,100	1,967,100	-	1,967,100	(48.3)%
Less 5% Required By Law	-	(1,500)	-	(3,000)	-	(3,000)	100.0%
<b>Total Funding</b>	<b>33,787,971</b>	<b>12,084,200</b>	<b>13,801,100</b>	<b>19,087,900</b>	<b>-</b>	<b>19,087,900</b>	<b>58.0%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Hurricane Irma								
COVID-19 Pandemic	-	26,453	26,500	-	-	-	-	-
Hurricane Irma	-	20,941	20,900	-	-	-	-	-
Hurricane Irma	-	47,394	47,400	-	-	-	-	-
Solid Waste Capital								
Compliance Assurance Program	75,000	201,918	201,900	450,000	-	-	-	-
County 305 Masterplan	-	152,512	152,500	-	-	-	-	-
Driveway Turn-Around Program	250,000	593,923	594,000	300,000	-	-	-	-
E Naples Recycling Drop Off Center	-	303,609	303,600	1,400,000	-	-	-	-
Expansion of Landfill	250,000	422,134	422,100	200,000	-	-	-	-
Hammerhead Turn-around Program	-	664,178	664,200	-	-	-	-	-
Immokalee Facility Upgrade HHW	1,500,000	1,570,602	1,570,600	4,500,000	-	-	-	-
Immokalee Transfer Station Projects	25,000	106,375	106,400	-	-	-	-	-
Infrastructure Maintenance	-	68,273	68,300	-	-	-	-	-
Landfill Airspace Recovery	-	14,074	14,000	-	-	-	-	-
Landfill Facilities Projects	50,000	115,258	115,300	175,000	-	-	-	-
Landfill Leachate Deep Injection Well	750,000	3,504,180	3,504,200	-	-	-	-	-
Landfill Technical Support	400,000	1,579,305	1,579,300	-	-	-	-	-

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
<b>Solid Waste Capital</b>								
Northeast Recycling Drop-off Center	-	22,463	22,500	-	-	-	-	-
Paradigm Software	-	459,800	459,800	100,000	-	-	-	-
Physical/Cyber Security	-	67,664	67,700	75,000	-	-	-	-
Recycling Center Technical Support	50,000	322,878	322,900	-	-	-	-	-
Recycling Facilities Projects	50,000	117,069	117,100	-	-	-	-	-
Resource Recovery Business Park	-	639,314	639,300	1,300,000	-	-	-	-
SHWMD Admin & Ops Facility	-	850,000	850,000	-	-	-	-	-
X-fers/Reserves/Interest - Fd 474	8,684,200	8,383,200	-	10,587,900	-	-	-	-
<b>Solid Waste Capital</b>	<b>12,084,200</b>	<b>20,158,729</b>	<b>11,775,700</b>	<b>19,087,900</b>	-	-	-	-
<b>Water / Sewer District Capital</b>								
Government Ops Business Park	-	5,639	5,600	-	-	-	-	-
Integrated Asset Management	-	5,300	5,300	-	-	-	-	-
<b>Water / Sewer District Capital</b>	-	<b>10,939</b>	<b>10,900</b>	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>12,084,200</b>	<b>20,217,062</b>	<b>11,834,000</b>	<b>19,087,900</b>	-	-	-	-

**Current FY 2023**

A transfer from the Solid Waster Landfill Closure Fund 471 has been budgeted for \$9 million. This budget was established to set up the mechanism to transfer over cash from fund 471 incase a storm makes landfall in Collier County. The \$9 million was placed into a Reserve for Disaster Relief.

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Airport Capital Fund (496)**

**Mission Statement**

This fund accounts for the Airport's capital projects which are not grant funded.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	(154,192)	225,000	852,100	275,000	-	275,000	22.2%
Capital Outlay	714,551	185,000	2,163,300	-	-	-	(100.0)%
<b>Net Operating Budget</b>	<b>560,359</b>	<b>410,000</b>	<b>3,015,400</b>	<b>275,000</b>	-	<b>275,000</b>	<b>(32.9)%</b>
Trans to 499 Airp Grant Match	530,071	-	1,337,900	-	-	-	na
Reserve for Future Grant Match	-	134,300	-	-	-	-	(100.0)%
Reserve for Capital	-	260,000	-	865,900	-	865,900	233.0%
<b>Total Budget</b>	<b>1,090,430</b>	<b>804,300</b>	<b>4,353,300</b>	<b>1,140,900</b>	-	<b>1,140,900</b>	<b>41.9%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Miscellaneous Revenues	17,027	-	45,800	-	-	-	na
Trans fm 495 Airport Op Fd	1,464,058	670,000	670,000	750,000	-	750,000	11.9%
Adv/Repay fm 001 Gen Fd	1,426,500	-	-	-	-	-	na
Carry Forward	2,091,800	134,300	4,028,400	390,900	-	390,900	191.1%
<b>Total Funding</b>	<b>4,999,385</b>	<b>804,300</b>	<b>4,744,200</b>	<b>1,140,900</b>	-	<b>1,140,900</b>	<b>41.9%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
<b>Airport Capital</b>								
Airport DBE Program Plan/3 yr goals	-	25,000	25,000	-	-	-	-	-
Airport Pre-Award Grant Projects	-	67	100	-	-	-	-	-
Ev Deck Replacement	75,000	28,000	28,000	-	-	-	-	-
Ev Mitigation Maint	25,000	32,215	32,200	-	-	-	-	-
Im Runway 18/36 Rehab	-	454,090	454,100	-	-	-	-	-
Im RV Park Rehab	-	100,000	100,000	-	-	-	-	-
Im Terminal Enhancements	-	93,925	93,900	-	-	-	-	-
Imm Airport Soil	-	1,554	1,600	-	-	-	-	-
MI Apron Upgrade	-	1,753,420	1,753,400	-	-	-	-	-
MI Mitigation Maint and Monitoring	100,000	153,857	153,800	236,000	-	-	-	-
MI Storage	75,000	75,000	75,000	-	-	-	-	-
MI Terminal Equipment	85,000	146,082	146,000	-	-	-	-	-
Scrub Jay Maintenance	50,000	112,376	112,300	39,000	-	-	-	-
SPCC Plan	-	20,000	20,000	-	-	-	-	-
X01 RW 15/33-DES	-	20,000	20,000	-	-	-	-	-
X-fers/Reserves - Fund 496	394,300	1,888,651	1,337,900	865,900	-	-	-	-
<b>Airport Capital</b>	<b>804,300</b>	<b>4,904,237</b>	<b>4,353,300</b>	<b>1,140,900</b>	-	-	-	-
<b>Program Total Project Budget</b>	<b>804,300</b>	<b>4,904,237</b>	<b>4,353,300</b>	<b>1,140,900</b>	-	-	-	-



**Capital Improvement Program**  
**Airport Capital Fund (496)**

Notes

Non-grant funded capital projects will be tracked within Fund 496. Grant related projects and their required local match components are programmed within Funds 498 and 499, respectively.

Current FY 2023

The \$750,000 transfer from the Airport Operations Fund 495 is budgeted to fund FY23 capital projects and establish a reserve for future grant match requirements.

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Airport Grants (498/499)**

**Mission Statement**

To account for the funds received from federal and state grants supporting capital projects at each airport location.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	1,841,362	-	827,600	-	-	-	na
Capital Outlay	3,502,958	-	8,135,400	-	-	-	na
<b>Net Operating Budget</b>	<b>5,344,320</b>	<b>-</b>	<b>8,963,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
<b>Total Budget</b>	<b>5,344,320</b>	<b>-</b>	<b>8,963,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Intergovernmental Revenues	4,961,527	-	7,625,100	-	-	-	na
Trans fm 496 Airport Grants	530,071	-	1,337,900	-	-	-	na
<b>Total Funding</b>	<b>5,491,598</b>	<b>-</b>	<b>8,963,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Airport Capital								
FAA ACRGP-IMM	-	9,569	9,600	-	-	-	-	-
FAA ACRGP-MKY	-	16,032	16,000	-	-	-	-	-
FAA ARP MKY	-	59,000	59,000	-	-	-	-	-
FAA ARP-IMM	-	32,000	32,000	-	-	-	-	-
Im Extend Runway C	-	158,574	158,600	-	-	-	-	-
Im Runway 18/36 Rehab	-	5,439,355	5,439,400	-	-	-	-	-
Im Security Enhancements	-	180,151	180,100	-	-	-	-	-
Ml Apron Upgrade	-	1,043,393	1,043,300	-	-	-	-	-
X01 RW 15/33-DES	-	2,024,995	2,025,000	-	-	-	-	-
Airport Capital	-	8,963,069	8,963,000	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>-</b>	<b>8,963,069</b>	<b>8,963,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes**

Upon receipt, new grant programs are brought before the Board of County Commissioners for approval and acceptance. At that time, budgets are added to the financial accounting and grant management system.

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Transportation Grants (711/712)**

**Mission Statement**

To account for the funds received from federal and state grants within the Growth Management Department supporting transportation, stormwater, coastal zone management as well as MPO planning.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Personal Services	380,711	-	453,700	-	-	-	na
Operating Expense	2,067,846	-	5,213,200	-	-	-	na
Capital Outlay	1,670,306	-	30,874,700	-	-	-	na
<b>Net Operating Budget</b>	<b>4,118,863</b>	-	<b>36,541,600</b>	-	-	-	<b>na</b>
Trans to 128 MPO Fd	-	-	1,700	-	-	-	na
<b>Total Budget</b>	<b>4,118,863</b>	-	<b>36,543,300</b>	-	-	-	<b>na</b>

<b>Total FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>5.00</b>	<b>0.0%</b>
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<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Intergovernmental Revenues	2,597,721	-	22,400,800	-	-	-	na
SFWMD/Big Cypress Revenue	304,800	-	38,500	-	-	-	na
Miscellaneous Revenues	-	-	1,500	-	-	-	na
Reimb From Other Depts	65,682	-	-	-	-	-	na
Trans fm 111 Unincorp Gen Fd	10,023	-	2,800	-	-	-	na
Trans fm 310 CDES Cap Fd	-	-	3,147,600	-	-	-	na
Trans fm 313 Gas Tax Cap Fd	-	-	1,803,600	-	-	-	na
Trans fm 325 Stormwater Cap Fd	1,548,354	-	211,200	-	-	-	na
Trans fm 327 SW CIP Bond	-	-	8,535,600	-	-	-	na
Trans fm 333 Rd Im Fee	-	-	400,000	-	-	-	na
Trans fm 408 Water / Sewer Fd	10,300	-	-	-	-	-	na
Carry Forward	-	-	1,700	-	-	-	na
<b>Total Funding</b>	<b>4,536,880</b>	-	<b>36,543,300</b>	-	-	-	<b>na</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
<b>Stormwater Capital</b>								
Immokalee Stormwater Improvement	-	1,194,160	1,194,200	-	-	-	-	-
Lake Park Flowway	-	250,000	250,000	-	-	-	-	-
Plantation Island	-	255,175	255,200	-	-	-	-	-
Restore Consortium	-	684,555	684,600	-	-	-	-	-
Rookery Bay Debris	-	190,003	190,000	-	-	-	-	-
Upper Gordon River	-	249,684	249,700	-	-	-	-	-
<b>Stormwater Capital</b>	<b>-</b>	<b>2,823,577</b>	<b>2,823,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transportation Capital</b>								
Airport Road N of Vanderbilt Road	-	3,000,000	3,000,000	-	-	-	-	-
Bridge Repairs and Construction	-	2,099,296	2,099,300	-	-	-	-	-
Corkscrew Rd (Lee Cnty to SR82 Curve) Wildcat	-	1,407,225	1,407,200	-	-	-	-	-
CTD Planning G1828	-	43	-	-	-	-	-	-
FDOT 443375 Lake Trafford Rd SW & Bike Lane	-	175,000	175,000	-	-	-	-	-
FHBG US41-GPD to VBR	-	103,522	103,500	-	-	-	-	-
Goodland CR92A Roadway Improv	-	138,801	138,800	-	-	-	-	-
GSTP Gulf Seafood	-	1,522	1,500	-	-	-	-	-

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

<u>CIP Category / Project Title</u>	<u>FY 2022 Adopted</u>	<u>FY 2022 Amended</u>	<u>FY 2022 Forecasted</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>	<u>FY 2026 Budget</u>	<u>FY 2027 Budget</u>
Transportation Capital								
LAP 435013 Intelligent Transp System	-	1,108,409	1,108,400	-	-	-	-	-
LAP 441480 Eden Park Sidewalk	-	18,605	18,600	-	-	-	-	-
MPO 5305 G1J00	-	40,838	40,800	-	-	-	-	-
MPO UPWP 20-22	-	808,803	808,900	-	-	-	-	-
Tiger IX	-	24,815,853	24,815,900	-	-	-	-	-
X-fers/Reserves - Fund 711	-	1,746	1,700	-	-	-	-	-
Transportation Capital	-	33,719,663	33,719,600	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>-</b>	<b>36,543,240</b>	<b>36,543,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Notes

Upon receipt, new grant programs are brought before the Board of County Commissioners for approval and acceptance. At that time, budgets are added to the financial accounting and grant management system.

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**TDC Capital Projects Fund (758)**

**Mission Statement**

To manage TDT supported capital projects including the portion of the 5th penny of Tourist Development Tax earmarked for Sports & Special Events Complex capital improvements and debt service.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Capital Outlay	44,700	-	-	-	-	-	na
<b>Net Operating Budget</b>	<b>44,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Trans to Tax Collector	103,407	93,800	143,800	150,000	-	150,000	59.9%
Trans to 270 TDT Rev Bond	3,722,800	3,217,100	3,217,100	3,730,300	-	3,730,300	16.0%
Trans to 370 Sport Complx Cap	2,724,385	2,471,200	2,471,200	3,382,500	-	3,382,500	36.9%
Reserve for Capital	-	852,200	-	861,100	-	861,100	1.0%
<b>Total Budget</b>	<b>6,595,292</b>	<b>6,634,300</b>	<b>5,832,100</b>	<b>8,123,900</b>	<b>-</b>	<b>8,123,900</b>	<b>22.5%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Tourist Devel Tax	5,170,334	4,262,600	5,971,400	4,688,800	-	4,688,800	10.0%
Interest/Misc	19,070	20,000	12,200	15,000	-	15,000	(25.0)%
Carry Forward	4,909,700	2,565,900	3,503,800	3,655,300	-	3,655,300	42.5%
Less 5% Required By Law	-	(214,200)	-	(235,200)	-	(235,200)	9.8%
<b>Total Funding</b>	<b>10,099,104</b>	<b>6,634,300</b>	<b>9,487,400</b>	<b>8,123,900</b>	<b>-</b>	<b>8,123,900</b>	<b>22.5%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
County Manager's Capital								
X-fers/Reserves - Fund 758	6,634,300	6,634,300	5,832,100	8,123,900	-	-	-	-
<b>Program Total Project Budget</b>	<b>6,634,300</b>	<b>6,634,300</b>	<b>5,832,100</b>	<b>8,123,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Capital Improvement Program**  
**TDC Capital Projects Fund (758)**

Notes

On July 11, 2017 the Board approved increasing the Tourist Development Tax (TDT) from 4% to 5% as well as distribution adjustments among Tourist Tax supported funds. The County's Sports & Special Events Complex is funded by a portion (71.4%) of the added 5th percent. Proceeds from Collier County Tourist Development Tax Revenue Bonds, Series 2018 were used to construct the facility.

Forecast FY 2022

An annual TDT tax distribution to this fund supports debt service for the Paradise Coast Sports & Events Complex Bond shown as a transfer to Fund (270). Additionally, the forecast includes a transfer of \$2,471,200 to Fund (370) supporting a portion of Sports and Events Complex Phase 2 construction.

Current FY 2023

A transfer of \$3,382,500 to Fund (370) for construction funding for the Paradise Coast Sports and Events Complex is provided in addition to a transfer to Tourist Development Tax Revenue Bond Fund (270).

Revenues

This fund is supported by an allocation of 71.4% of the 5th penny of the Tourist Development Tax. The TDT budget amount is \$4,688,800 which is approximately 10% higher than the prior year.

**Collier County Government  
Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program  
Immokalee CRA Capital Fund (786)**

**Mission Statement**

To Account for the Immokalee CRA Capital Program.

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	-	20,000	288,000	50,000	-	50,000	150.0%
Capital Outlay	-	83,600	1,059,700	491,600	-	491,600	488.0%
Grants and Aid	-	-	100,000	-	-	-	na
<b>Net Operating Budget</b>	-	<b>103,600</b>	<b>1,447,700</b>	<b>541,600</b>	-	<b>541,600</b>	<b>422.8%</b>
<b>Total Budget</b>	-	<b>103,600</b>	<b>1,447,700</b>	<b>541,600</b>	-	<b>541,600</b>	<b>422.8%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Interest/Misc	-	6,300	6,200	6,500	-	6,500	3.2%
Trans fm 186 Immok Redev Fd	-	97,600	97,600	535,500	-	535,500	448.7%
Carry Forward	-	-	1,343,900	-	-	-	na
Less 5% Required By Law	-	(300)	-	(400)	-	(400)	33.3%
<b>Total Funding</b>	-	<b>103,600</b>	<b>1,447,700</b>	<b>541,600</b>	-	<b>541,600</b>	<b>422.8%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
Community Redevelopment Agency (CRA) Capital								
Imm Commercial Grants	-	100,000	100,000	-	-	-	-	-
Imm First Street Corridor	-	250,000	250,000	-	-	-	-	-
Imm Lighting	-	-	-	100,000	-	-	-	-
Imm Main Street Corridor	-	423,700	423,700	221,600	-	-	-	-
Imm Mobility Program	-	-	-	50,000	-	-	-	-
Imm Neighborhood Revitalization	83,600	183,600	183,600	100,000	-	-	-	-
Imm Parks & Rec Partnership	20,000	70,000	70,000	70,000	-	-	-	-
Imm South Sidewalk	-	250,000	250,000	-	-	-	-	-
Imm Stormwater Infra Improv	-	278,000	170,400	-	-	-	-	-
Community Redevelopment Agency (CRA) Capital	103,600	1,555,300	1,447,700	541,600	-	-	-	-
<b>Program Total Project Budget</b>	<b>103,600</b>	<b>1,555,300</b>	<b>1,447,700</b>	<b>541,600</b>	-	-	-	-

**Notes**

The Immokalee CRA Capital Fund has been established to properly account for capital projects and distinct programs undertaken by the CRA.

**Revenues**

Funding is provided by a transfer from Immokalee CRA Operating Fund (186).

**Collier County Government**  
**Fiscal Year 2023 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Bayshore CRA Capital Projects (787)**

**Mission Statement**

**To Account for the Bayshore CRA Capital Program**

<b>Program Budgetary Cost Summary</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Operating Expense	52,429	-	2,279,100	640,300	-	640,300	na
Capital Outlay	2,696,840	1,485,500	4,727,100	1,654,800	-	1,654,800	11.4%
Grants and Aid	118,039	255,000	583,900	-	-	-	(100.0)%
Remittances	-	-	-	250,000	-	250,000	na
<b>Net Operating Budget</b>	<b>2,867,308</b>	<b>1,740,500</b>	<b>7,590,100</b>	<b>2,545,100</b>	-	<b>2,545,100</b>	<b>46.2%</b>
<b>Total Budget</b>	<b>2,867,308</b>	<b>1,740,500</b>	<b>7,590,100</b>	<b>2,545,100</b>	-	<b>2,545,100</b>	<b>46.2%</b>

<b>Program Funding Sources</b>	<b>2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Forecast</b>	<b>FY 2023 Current</b>	<b>FY 2023 Expanded</b>	<b>FY 2023 Tentative</b>	<b>FY 2023 Change</b>
Miscellaneous Revenues	10,384	-	-	-	-	-	na
Interest/Misc	7,427	24,600	16,800	24,600	-	24,600	0.0%
Trans fm 187 Bayshore Redev Fd	3,200,000	1,717,100	1,717,100	2,521,700	-	2,521,700	46.9%
Carry Forward	2,499,300	-	5,856,200	-	-	-	na
Less 5% Required By Law	-	(1,200)	-	(1,200)	-	(1,200)	0.0%
<b>Total Funding</b>	<b>5,717,111</b>	<b>1,740,500</b>	<b>7,590,100</b>	<b>2,545,100</b>	-	<b>2,545,100</b>	<b>46.2%</b>

<b>CIP Category / Project Title</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Forecasted</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>
<b>Community Redevelopment Agency (CRA) Capital</b>								
Bayshr 17 Acre Site	300,000	2,348,000	2,348,000	351,800	-	-	-	-
Bayshr Acherman Prop-Acqu & Plan	185,500	773,026	773,000	-	-	-	-	-
Bayshr Com Safety & Cleanup	100,000	100,000	100,000	50,000	-	-	-	-
Bayshr Commercial Property Grants	200,000	365,096	365,100	-	-	-	-	-
Bayshr Communications	-	-	-	125,000	-	-	-	-
Bayshr Complete Street Prog	100,000	100,000	100,000	-	-	-	-	-
Bayshr General Rd Improve	-	500,000	500,000	-	-	-	-	-
Bayshr Housing	-	-	-	195,200	-	-	-	-
Bayshr Linwood Ave Beaut/St-scape	150,000	700,000	700,000	100,000	-	-	-	-
Bayshr Mini Triangle TIF Rebate	-	-	-	250,000	-	-	-	-
Bayshr Multi-Modal	150,000	150,000	150,000	-	-	-	-	-
Bayshr Neighborhood Initiative	-	-	-	320,100	-	-	-	-
Bayshr North Bayshr Enhancements	150,000	900,000	900,000	200,000	-	-	-	-
Bayshr Parking Lot	-	66,101	66,100	15,000	-	-	-	-
Bayshr Public Art Program	-	100,000	100,000	100,000	-	-	-	-
Bayshr Residential Property Grants	55,000	218,781	218,800	-	-	-	-	-
Bayshr Stormwater Program	350,000	1,781,005	1,269,100	838,000	-	-	-	-
Community Redevelopment Agency (CRA) Capital	1,740,500	8,102,009	7,590,100	2,545,100	-	-	-	-
<b>Program Total Project Budget</b>	<b>1,740,500</b>	<b>8,102,009</b>	<b>7,590,100</b>	<b>2,545,100</b>	-	-	-	-



**Capital Improvement Program**  
**Bayshore CRA Capital Projects (787)**

Notes

The Bayshore CRA Capital Fund has been established to properly account for capital projects and distinct programs undertaken by the CRA.

Revenues

Funding is provided by a transfer from Bayshore CRA Operating Fund (187).