

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

**Fiscal Year 2023-24  
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 14, 2023

**Subject:** FY 2024 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 2024 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 2024 Budget.

Pursuant to Board direction on Tuesday July 11, 2023 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 11, 2023 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 2024. The Board also reaffirmed the scheduled budget hearing dates of September 7, 2023, and September 21, 2023. 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>, 2023 certification deadline; Board action at and since the FY 2024 June budget workshop; and necessary revenue or expense adjustments in FY 2023 and/or FY 2024. 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 2024 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 (001/0001)</b> Major funding sources are Ad Valorem, Half Cent Sales Tax, and State Revenue Sharing	\$ 3,444,200	\$ 3,625,500 Property Tax increase due to increase in Taxable Value (181,300) Adjust for the 5% revenue reserve as required by law <u>\$ 3,444,200</u> Net change to Fund Balance - Revenues  \$ 15,300 Remittance to Municipalities increase 18,200 CRA & Zone transfers (funds 186, 187, 782 & 783) increase (\$94,800) Capital Outlay (2 new Parks vehicles) expense moved to Motor Pool Capital Fund (523) (1,141,000) Decrease Transfer to Transportation Fund (101) - new vehicles for fund (101) transferred to Motor Pool Capital Fund (523) 1,235,800 Transfer to Motor Pool Capital Fund 523 (new vehicles) increase 234,500 Increase transfer to Property Appraiser 229,200 Increase transfer to Tax Collector 2,934,600 Transfer to 301 - Maintenance Reserve (now at \$24.1M) 12,400 Reserves increase <u>\$ 3,444,200</u> Net change to Fund Balance - Expenditures
<b>Property Appraiser Fund (060/0060)</b> Major funding source is Transfer from General Fund (001).	\$ 340,400	On the revenue side, the transfer from the Board increased by \$327,700 and the transfer from independent special districts increased by \$12,700. On the expense side, personal services increased by \$139,400, operating expenses increased by \$197,600 and capital outlay expense increased by \$3,400
<b>Road and Bridge Fund (101/1001)</b> Major funding source is Transfer from General Fund (001).	\$ (1,141,000)	On the revenue side, the transfer from General Fund (001) decreased by \$1,141,000. On the expense side, a reduction of \$1,141,000 for new vehicles transferred to Motor Pool Cap Recovery Fund (523).
<b>Stormwater Operations Fund (103/1005)</b> Major funding source is Transfer from General Funds (001/0001) & (111/1011).	\$ 0	On the expense side, Capital Outlay (2 new vehicles) decreased by \$101,600 and the transfer to Motor Pool Cap Recovery Fund (523) increased by a like amount.
<b>Unincorporated General Fund MSTU (111/1011)</b> Major funding sources are Ad Valorem and Communication Services Tax	\$ 291,300	\$ 307,300 Property Tax increase due to increase in Taxable Value (16,000) Adjustment for the 5% revenue reserve as required by law <u>\$ 291,300</u> Net change to Fund Balance - Revenues  \$ (85,000) Capital Outlay (parks vehicles) expense moved to Motor Pool Capital Fund 523 85,000 Increase transfer to Motor Pool Cap Recovery Fund (523) 3,900 Increase Transfer to CRA & Innovation / Eco Dev Zones 7,100 Increase Transfer to Tax Collector 280,300 Increase Reserves <u>\$ 291,300</u> Net Change to Fund Balance - Expenditures
<b>Water Pollution Control Fund (114/1017)</b> Major funding source is Ad Valorem	\$ 28,300	Ad Valorem increased by \$29,800 due to the July Certified Taxable Value less a \$1,500 adjustment for the 5% revenue reserve required by law. On the expense side, reserves increased \$28,300.
<b>Golden Gate Community Center Fund (130/1605)</b> Major funding source is Ad Valorem	\$ 4,500	Ad Valorem increased by \$4,700 due to the July Certified Taxable Value less a \$200 adjustment for the 5% revenue reserve required by law. Reserves increased by \$4,500.
<b>Victoria Park Drainage MSTU Fund (134/1608)</b> Major funding source is Ad Valorem	\$ 100	Ad Valorem increased by \$100 due to the July Certified Taxable Value. On the expense side, the operating expense budget has been increased by \$100.

**SUMMARY OF CHANGES FROM JUNE WORKSHOP  
TO THE FY 2024 TENTATIVE BUDGET**

**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>Vanderbilt Beach MSTU Fund (143/1617)</b> Major funding source is Ad Valorem	\$ (7,200)	Ad Valorem decreased by \$7,600 due to the July Certified Taxable Value less a \$400 adjustment for the 5% revenue reserve as required by law. On the expense side, the reserves decreased by \$7,200.
<b>Ochopee Fire Control District Fund (146/1040)</b> Major funding source is Ad Valorem	\$ 19,500	Ad Valorem increased by \$20,100 due to the July Certified Taxable Value less a \$600 adjustment for the 5% revenue reserve as required by law. On the expense side reserves increased \$19,500.
<b>Goodland Fire District Fund (149/1041)</b> Major funding source is Ad Valorem	\$ (400)	Ad Valorem decreased by \$400 due to the July Certified Taxable Value and the remittances to other governments decreased by a like amount.
<b>Lely Golf Estates MSTU Fund (152/1620)</b> Major funding source is Ad Valorem	\$ 300	Ad Valorem increased by \$300 due to the July Certified Taxable Value and operating expense increased by a like amount.
<b>Golden Gate Beautification MSTU Fund (153/1621)</b> Major funding source is Ad Valorem	\$ 3,100	Ad Valorem increased by \$3,300 due to the July Certified Taxable Value less \$200 for the 5% revenue reserve required by law. On the expense side, the operating budget was increased by \$3,100.
<b>Forest Lakes Roadway &amp; Drainage MSTU Fund (159/1626)</b> Major funding source is Ad Valorem	\$ 2,200	Ad Valorem increased by \$2,300 due to the July Certified Taxable Value less \$100 for the 5% revenue reserve required by law. On the expense side, reserves increased by \$2,200.
<b>Immokalee Beatification MSTU Fund (162/1629)</b> Major funding source is Ad Valorem	\$ 3,200	Ad Valorem increased by \$3,400 due to the July Certified Taxable Value less \$200 for the 5% less required by law. On the expense side reserves increased by \$3,200.
<b>Bayshore/Avalon Beatification MSTU Fund (163/1630)</b> Major funding source is Ad Valorem	\$ (191,800)	Ad Valorem decreased by \$201,900 due to the July Certified Taxable Value offset by a \$10,100 reduction in the 5% revenue reserve required by law. On the expense side, reserves decreased by \$191,800.
<b>Haldeman Creek MSTU Fund (164/1631)</b> Major funding source is Ad Valorem	\$ 1,100	Ad Valorem increased by \$1,100 due to the July Certified Taxable Value. On the expense side, reserves increased by \$1,100.
<b>Rock Road MSTU Fund (165/1632)</b> Major funding source is Ad Valorem	\$ 100	Ad Valorem increased by \$100 due to the July Certified Taxable Value. On the expense side, reserves increased by \$100.
<b>Vanderbilt Waterways MSTU Fund (168/1635)</b> Major funding source is Ad Valorem	\$ (1,900)	Ad Valorem decreased by \$2,000 due to the July Certified Taxable Value less \$100 for the 5% revenue reserve required by law. On the expense side, the reserves decreased by \$1,900.
<b>Conservation Collier Land Acquisition Fund (172/1061)</b> Major funding source is Ad Valorem	\$ 241,500	Ad Valorem increased by \$254,200 due to the July Certified Taxable Value less \$12,700 for the 5% revenue reserve required by law. On the expense side, the transfer to Property Appraiser increased by \$6,400, the land acquisition budget was increased by \$174,600, and the transfer to Conservation Collier Management Trust Fund (174) increased by \$60,500.

**SUMMARY OF CHANGES FROM JUNE WORKSHOP  
TO THE FY 2024 TENTATIVE BUDGET**

**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>Conservation Collier Management Trust Fund (174/1062)</b> Major funding source is a transfer from Conservation Collier Land Acquisition Fund (172/1061)	\$ 60,500	On the revenue side, the transfer from Conservation Collier Acquisition Fund (172) increased by \$60,500. On the expense side, the restricted for unfunded requests expenditures increased by \$60,500.
<b>Immokalee Redevelopment CRA Fund (186/1025)</b> Major funding source is Tax Increment Financing from General Fund (001/0001) and (111/1011)	\$ (11,600)	On the revenue side, July Certified Taxable value change decreased the Tax Increment Financing transfer from the General Fund (001) in the amount of \$9,300 and \$2,300 from the Unincorporated Area General Fund MSTD (111). On the expense side, capital outlay decreased by \$11,600
<b>Bayshore/Gateway Triangle Redevelopment CRA Fund (187/1020)</b> Major funding source is Tax Increment Financing from General Fund (001/0001) and (111/1011)	\$ 13,500	On the revenue side, July Certified Taxable value change increased the Tax Increment Financing transfer from the General Fund (001) by \$11,000 and \$2,500 from the Unincorporated General Fund MSTU (111). On the expense side the transfer to Bayshore CRA Capital Fund (787) has been increased by \$13,500.
<b>County-wide Capital (301/3001)</b> Major funding source is transfers from General Fund (001/0001)	\$ 2,934,600	On the revenue side, the transfer from the General Fund (001) increased by \$2,934,600. On the expense side, the Long Term Replacement Capital Reserve was increased by \$2,934,600.
<b>Water/Sewer Operations Fund (408/4008)</b> Major funding source is User fees	\$ 11,590,000	On the revenue side, an increase of \$4,700,000 in water revenue, \$3,500,000 in wastewater revenue, and \$3,800,000 in carryforward, less a \$410,000 adjustment for the 5% revenue reserve required by law. On the expense side, the transfer to Water User Fees Capital Fund (412/4012) decreased \$3,200,000 and the transfer to Sewer User Fees Capital Fund (414/4014) increased by \$14,790,000 to reallocate funding to capital projects. The above changes were the result of a Board approved 7.07% rate increase for Water, Wastewater and Irrigation Quality Water on June 13, 2023, with an effective date of July 1, 2023.
<b>County Water User Fees Capital Fund (412/4012)</b> Major funding source is user fees charged by the water - Sewer District	\$ (3,200,000)	On the revenue side, the transfer from the Water/Sewer Operations Fund (408/4008) decreased \$3,200,000 and water capital projects decreased by a like amount.
<b>County Sewer User Fees Capital Fund (414/4014)</b> Major funding source is user fees charged by the Water - Sewer District	\$ 14,790,000	On the revenue side, the transfer from the Water/Sewer Operations Fund (408/4008) decreased \$14,790,000 and sewer capital projects increased by a like amount.
<b>Airport Capital Fund (496/4091)</b> Major funding Sources are Aviation Fuel Sales and Charges for Services	\$ 2,366,300	On the revenue side, a project closeout increased carryforward by \$2,366,300. On the expense side, reserves increased by a like amount.
<b>Motor Pool Capital Recovery Fund (523/5023)</b> Major funding source is User fees	\$ 1,422,400	On the revenue side, transfers increased by \$1,422,400 (PSD Admin and Parks - General Fund (001) \$94,800, Transportation Fund (101) \$1,141,000, Unincorporated General Fund (111) \$85,000 and Stormwater Fund (103) \$101,600). On the expense side, Capital Outlay increased by \$1,422,400 for the purchase of new vehicles.
<b>Collier County Lighting Fund (760/1601)</b> Major funding source is Ad Valorem Taxes	\$ 1,200	Ad Valorem increased by \$1,300 due to the July Certified Taxable Value less an adjustment of \$100 for the 5% revenue reserve required by law. On the expense side, the reserves increased by \$1,200.

**SUMMARY OF CHANGES FROM JUNE WORKSHOP  
TO THE FY 2024 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>42nd Ave SE MSTU (761/1637)</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 increased by \$100.
<b>Pelican Bay Lighting Fund (778/1008)</b> Major funding source is Ad Valorem	\$ 2,400	Ad Valorem increased by \$2,500 due to the July Certified Taxable Value less a \$100 adjustment for the 5% revenue reserve required by law. On the expense side, the reserves increased by \$2,400.
<b>Golden Gate City Economic Development Zone Fund (782/1032)</b> Major funding source is Tax Increment Financing from General	\$ 23,300	On the revenue side, Economic Development Zone Fund transfer of Tax Increment Financing increased by \$19,000 from General Fund (001) and \$4,300 from the Unincorporated Area General Fund MSTU reflecting July taxable value in the Innovation Zone. On the expense side, reserves increased by \$23,300.
<b>I-75 &amp; Collier Blvd Innovation Zone Fund (783/1031)</b> Major funding source is Tax Increment Financing from General Fund (001/0001) and (111/1011)	\$ (3,100)	On the revenue side, Innovation Zone Fund transfer of Tax Increment Financing decreased by \$2,500 from General Fund (001) and \$600 from the Unincorporated Area General Fund MSTU reflecting July taxable value in the Innovation Zone. On the expense side, reserves decreased by \$3,100.
<b>Palm River MSTU Fund (1638)</b> Major funding source is Ad Valorem	\$ 500	Ad Valorem increased by \$500 due to the July Certified Taxable Value. On the expense side, the operating expense budget increased by \$500.
<b>Total</b>	<u>\$ 33,027,600</u>	
<b>Gross Budget at June Workshop</b>	<u>\$ 2,761,608,700</u>	
<b>Gross Tentative Budget</b>	<u>\$ 2,794,636,300</u>	



**Collier County Government**  
**Fiscal Year 2024 Tentative Budget**

**Collier County FY 2024 Budget Summary**

**Operating Budget**

<b>Division/Agency</b>	<b>FY 22/23 Adopted</b>	<b>FY 23/24 Current</b>	<b>FY 23/24 Expanded</b>	<b>FY 23/24 Total</b>	<b>% Change</b>
Board of County Commissioners Operations	1,485,900	1,496,300	0	1,496,300	0.70%
Other General Administration (001)	13,743,700	16,657,400	0	16,657,400	21.20%
Other General Administration (111)	3,914,300	4,563,600	0	4,563,600	16.59%
County Attorney	3,425,100	3,602,700	0	3,602,700	5.19%
<b>Total Board of County Commissioners</b>	<b>22,569,000</b>	<b>26,320,000</b>	<b>0</b>	<b>26,320,000</b>	<b>16.62%</b>

**County Manager's Agency:**

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

Management Offices Operations	69,364,800	78,396,600	0	78,396,600	13.02%
Growth Management	8,620,000	10,001,600	530,500	10,532,100	22.18%
Public Services Operations	59,005,700	94,373,200	135,400	94,508,600	60.17%
Public Utilities	20,493,200	21,240,200	0	21,240,200	3.65%
Transportation Management Services Operations	56,262,400	61,296,600	1,824,400	63,121,000	12.19%
Operations sub-total	213,746,100	265,308,200	2,490,300	267,798,500	25.29%

**Revenue Centric Operations:**

Management Offices (TDC, PelBay, CRA, EcoDev, Spts Corr)	54,234,000	63,867,500	0	63,867,500	17.76%
Management Offices (Internal Services - IT, Fleet, Risk Mgt.)	141,678,100	148,771,900	67,700	148,839,600	5.05%
Management Offices (Fire Districts, Trust Funds)	3,526,200	6,054,500	0	6,054,500	71.70%
Growth Mgt (Com Dv, Plan Srv, Utility Reg)	82,665,700	84,721,800	0	84,721,800	2.49%
Public Services (TDC-Mus/Pks, Conserv. Collier, Trust Fds)	98,523,900	94,064,700	0	94,064,700	(4.53%)
Public Utilities	316,211,900	332,990,800	0	332,990,800	5.31%
Transportation Mgt Serv (MSTU/BU; Airport; Transit, Pollutior)	30,001,600	33,600,100	168,200	33,768,300	12.55%
Revenue Centric Operations sub-total	726,841,400	764,071,300	235,900	764,307,200	5.15%
<b>Total County Manager Operations</b>	<b>940,587,500</b>	<b>1,029,379,500</b>	<b>2,726,200</b>	<b>1,032,105,700</b>	<b>9.73%</b>

**Courts & Related Agencies**

	<b>7,227,200</b>	<b>7,133,200</b>	<b>0</b>	<b>7,133,200</b>	<b>(1.30%)</b>
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**Constitutional Officers:**

Property Appraiser	10,194,800	10,968,400	0	10,968,400	7.59%
Supervisor of Elections	4,916,800	5,967,100	0	5,967,100	21.36%
Clerk of Courts - Fee Support Operations	4,284,700	2,649,700	827,500	3,477,200	(18.85%)
Clerk of Courts - General Fund Support	10,740,700	14,681,000	0	14,681,000	36.69%
Sheriff	240,950,200	256,758,000	0	256,758,000	6.56%
Tax Collector	28,029,300	0	0	0	(100.00%)
Paid by Board - Constitutional Officers	5,287,700	6,009,800	0	6,009,800	13.66%
<b>Total Constitutional Officers</b>	<b>304,404,200</b>	<b>297,034,000</b>	<b>827,500</b>	<b>297,861,500</b>	<b>(2.15%)</b>

**Grand Total Operating**

	<b>1,274,787,900</b>	<b>1,359,866,700</b>	<b>3,553,700</b>	<b>1,363,420,400</b>	<b>6.95%</b>
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**Debt Service**

	<b>FY 22/23 Total</b>	<b>FY 23/24 Current</b>	<b>FY 23/24 Expanded</b>	<b>FY 23/24 Total</b>	<b>% Change</b>
General Governmental Debt Service	46,175,800	46,697,600	0	46,697,600	1.13%
Public Utilities Debt Service	54,677,300	54,033,000	0	54,033,000	(1.18%)
<b>Grand Total Debt Service</b>	<b>100,853,100</b>	<b>100,730,600</b>	<b>0</b>	<b>100,730,600</b>	<b>(0.12%)</b>

**Capital Budget**

	<b>FY 22/23 Total</b>	<b>FY 23/24 Current</b>	<b>FY 23/24 Expanded</b>	<b>FY 23/24 Total</b>	<b>% Change</b>
<b>County Manager's Agency:</b>					
Management Offices	335,497,700	292,752,000	1,422,400	294,174,400	(12.32%)
Public Services Capital Projects	44,925,300	44,732,300	0	44,732,300	(0.43%)
Growth Management Capital	37,400	89,500	0	89,500	139.30%
Public Utilities Capital Projects	150,135,000	139,292,700	0	139,292,700	(7.22%)
Transportation Mgt Services Capital Projects	213,047,200	229,186,800	0	229,186,800	7.58%
<b>Total County Manager Capital Projects</b>	<b>743,642,600</b>	<b>706,053,300</b>	<b>1,422,400</b>	<b>707,475,700</b>	<b>(4.86%)</b>
<b>Courts &amp; Related Agencies Capital Projects</b>	<b>4,624,200</b>	<b>4,040,800</b>	<b>0</b>	<b>4,040,800</b>	<b>(12.62%)</b>
<b>Constitutional Officers:</b>					
Supervisor of Elections Capital Projects	0	0	0	0	N/A
Clerk of Courts Capital Projects	0	0	0	0	N/A
Sheriff Capital Projects	13,684,000	13,243,400	0	13,243,400	(3.22%)
<b>Total Constitutional Officers Capital Projects</b>	<b>13,684,000</b>	<b>13,243,400</b>	<b>0</b>	<b>13,243,400</b>	<b>(3.22%)</b>
<b>Grand Total Capital Budgets</b>	<b>761,950,800</b>	<b>723,337,500</b>	<b>1,422,400</b>	<b>724,759,900</b>	<b>(4.88%)</b>
<b>General Funds (001 &amp; 111) Transfers &amp; Reserves</b>	<b>568,604,000</b>	<b>604,404,600</b>	<b>1,320,800</b>	<b>605,725,400</b>	<b>6.53%</b>
<b>Total Gross County Budget</b>	<b>2,706,195,800</b>	<b>2,788,339,400</b>	<b>6,296,900</b>	<b>2,794,636,300</b>	<b>3.27%</b>
<b>Less: Interfund Transfers</b>	<b>746,241,800</b>	<b>774,607,000</b>	<b>3,972,700</b>	<b>778,579,700</b>	<b>4.33%</b>
<b>Total Net County Budget (Totals exclude Tax Collector)</b>	<b>1,959,954,000</b>	<b>2,013,732,400</b>	<b>2,324,200</b>	<b>2,016,056,600</b>	<b>2.86%</b>

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget**

**Collier County FY 2024 Budget Summary**

<u>Revenues</u>	<u>FY 22/23</u> <u>Adopted</u>	<u>FY 23/24</u> <u>Current</u>	<u>FY 23/24</u> <u>Expanded</u>	<u>FY 23/24</u> <u>Total</u>	<u>% Change</u>
Property Taxes	542,947,100	615,555,800	0	615,555,800	13.37%
Gas & Sales Tax	70,503,100	74,603,100	0	74,603,100	5.82%
Local Option Infrastructure Sales Tax	108,653,900	30,313,400	0	30,313,400	(72.10)%
Permits, Fines & Assessments	76,348,900	78,272,200	0	78,272,200	2.52%
Intergovernmental	19,092,800	17,532,100	0	17,532,100	(8.17)%
Service Charges	313,062,700	313,305,700	0	313,305,700	0.08%
Impact Fees	54,908,000	59,868,000	0	59,868,000	9.03%
Interest/Misc	10,023,700	17,237,300	0	17,237,300	71.97%
Loan Proceeds	5,500,000	4,004,000	0	4,004,000	(27.20)%
Carry Forward	817,849,400	864,457,000	2,324,200	866,781,200	5.98%
Internals	112,206,900	128,597,200	0	128,597,200	14.61%
Transfers	634,034,900	646,009,800	3,972,700	649,982,500	2.52%
Less 5% Required by Law	(58,935,600)	(61,416,200)	0	(61,416,200)	4.21%
<b>Total Gross County Budget - Revenues</b>	<b>2,706,195,800</b>	<b>2,788,339,400</b>	<b>6,296,900</b>	<b>2,794,636,300</b>	<b>3.27%</b>
Less Interfund Transfers	746,241,800	774,607,000	3,972,700	778,579,700	4.33%
<b>Total Net County Budget</b>	<b>1,959,954,000</b>	<b>2,013,732,400</b>	<b>2,324,200</b>	<b>2,016,056,600</b>	<b>2.86%</b>

**FY 2024 Full Time Equivalent (FTE) Count Summary**

<u>Division</u>	<u>FY 22/23</u> <u>(Funded)</u> <u>Adopted</u>	<u>FY 22/23</u> <u>(Funded)</u> <u>Forecast</u>	<u>FY 23/24</u> <u>(Funded)</u> <u>Current</u>	<u>FY 23/24</u> <u>(Funded)</u> <u>Expanded</u>	<u>FY 23/24</u> <u>(Funded)</u> <u>Total</u>	<u>% Change</u>
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	481.00	483.00	483.00	1.00	484.00	0.62%
Public Services	446.25	443.50	443.50	2.00	445.50	(0.17)%
Public Utilities	619.00	629.05	629.05	-	629.05	1.62%
Growth Management	304.05	308.00	308.00	-	308.00	
Transportation	292.00	293.00	293.00	19.00	312.00	6.85%
<b>Total County Manager Agency</b>	<b>2,142.30</b>	<b>2,156.55</b>	<b>2,156.55</b>	<b>22.00</b>	<b>2,178.55</b>	<b>1.69%</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)	118.72	123.21	123.21	-	123.21	3.78%
Sheriff	1,435.00	1,435.00	1,435.00	-	1,435.00	0.00%
Tax Collector	167.00	167.00	167.00	-	167.00	0.00%
<b>Total Constitutional Officers</b>	<b>1,808.72</b>	<b>1,813.21</b>	<b>1,813.21</b>	<b>-</b>	<b>1,813.21</b>	<b>0.25%</b>
<b>Total of Permanent FTE</b>	<b>4,014.02</b>	<b>4,032.76</b>	<b>4,032.76</b>	<b>22.00</b>	<b>4,054.76</b>	<b>1.01%</b>
Grant Funded-MPO	5.00	5.00	5.00	-	5.00	0.00%
Grant Funded Positions-Housing Grants	26.00	28.00	28.00	-	28.00	7.69%
Grant Funded Positions-Human Service	18.80	18.80	18.80	-	18.80	0.00%
Grant Funded Positions-Sheriff	11.00	11.00	11.00	-	11.00	0.00%
Clerk (State Funded)	97.28	99.29	97.29	-	97.29	0.01%
<b>Total Grant and State Funded Positions</b>	<b>158.08</b>	<b>162.09</b>	<b>160.09</b>	<b>-</b>	<b>160.09</b>	<b>1.27%</b>
<b>Grand Total</b>	<b>4,172.10</b>	<b>4,194.85</b>	<b>4,192.85</b>	<b>22.00</b>	<b>4,214.85</b>	<b>1.02%</b>
Total excluding Clerk's State Funded Position	4,074.82	4,095.56	4,095.56	22.00	4,117.56	
<b>Clerk Position Reconciliation</b>						
Clerk (County Funded)	118.72	123.21	123.21	-	123.21	3.78%
Clerk (State Funded)	97.28	99.29	97.29	-	97.29	0.01%
<b>Total Clerk Positions</b>	<b>216.00</b>	<b>222.50</b>	<b>220.50</b>	<b>-</b>	<b>220.50</b>	<b>2.08%</b>
<b>Sheriff Position Reconciliation</b>						
Law Enforcement	1,040.00	1,040.00	1,040.00	-	1,040.00	0.00%
Detention/Corrections	348.50	348.50	348.50	-	348.50	0.00%
Judicial (Bailiffs)	40.50	40.50	40.50	-	40.50	0.00%
Sheriff Grants Fund (115)	11.00	11.00	11.00	-	11.00	0.00%
E-911 Wireless (611)	6.00	6.00	6.00	-	6.00	0.00%
Other Funding Sources	-	-	-	-	-	N/A
<b>Total Sheriff Positions</b>	<b>1,446.00</b>	<b>1,446.00</b>	<b>1,446.00</b>	<b>-</b>	<b>1,446.00</b>	<b>0.00%</b>

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**Summary of Budget by Fund**

Fund Title	FY23/24 Fund No.	FY 22/23 Adopted Budget	FY 23/24 Tentative Budget	% Budget Change
<b>General Fund</b>	<b>(001/0001)</b>	<b>635,512,800</b>	<b>678,125,600</b>	<b>6.71%</b>
<b>Affordable Housing Water/Sewer Impact Fee Deferral Program</b>	<b>(002/0002)</b>	<b>36,200</b>	<b>-</b>	<b>-100.00%</b>
<b>Emergency Relief Fund</b>	<b>(003/0003)</b>	<b>576,100</b>	<b>505,000</b>	<b>-12.34%</b>
<b>Economic Development</b>	<b>(007/0007)</b>	<b>1,201,700</b>	<b>157,500</b>	<b>-86.89%</b>
<b>Constitutional Officer Funds:</b>				
Clerk of Courts	(011/0011)	15,025,400	18,158,200	20.85%
Sheriff	(040/0040)	233,874,800	250,246,100	7.00%
Property Appraiser	(060/0060)	10,194,800	10,968,400	7.59%
Tax Collector	(070/0070)	28,029,300	-	-100.00%
Supervisor of Elections	(080/0080)	4,916,800	5,967,100	21.36%
Supervisor of Elections Grant Fund	(081/0081)	-	-	N/A
<b>Subtotal Constitutional Officers</b>		<b>292,041,100</b>	<b>285,339,800</b>	<b>-43%</b>
Transportation Services	(101/1001)	27,159,000	30,597,200	12.66%
Stormwater Operations	(103/1005)	9,017,100	9,903,800	9.83%
Affordable Housing	(105/1075)	620,800	1,007,400	62.27%
Housing Density Bonus	(106/1076)	-	-	N/A
Impact Fee Administration	(107/1015)	1,740,000	2,333,600	34.11%
Pelican Bay Beautification MSTBU	(109/1007)	6,557,200	6,946,200	5.93%
Unincorporated Areas General Fund -	(111/1011)	75,873,000	83,902,800	10.58%
Landscaping Projects	(112/1012)	12,068,800	5,139,600	-57.41%
Community Development	(113/1013)	38,574,300	35,149,500	-8.88%
Water Pollution Control	(114/1017)	4,836,700	6,498,700	34.36%
Affordable Housing	(116/1077)	281,700	954,200	238.73%
Natural Resources	(117/1802)	-	-	N/A
Parks And Recreation Sea Turtle Monitoring	(119/1804)	405,300	630,700	55.61%
Community Development Block Grants	(121/1805)	-	-	N/A
Grant Program Support	(123/1806)	817,100	1,079,000	32.05%
MPO Grants	(128/1809)	8,100	15,400	90.12%
Library Donation - Project Fund	(129/1810)	88,100	163,800	85.93%
Golden Gate Community Center	(130/1605)	1,988,900	2,628,400	32.15%
Planning Services	(131/1014)	27,965,700	26,750,600	-4.34%
Victoria Park Drainage MSTU	(134/1608)	23,400	32,100	37.18%
Naples Production Park MSTBU Fund	(138/1612)	166,500	-	-100.00%
Naples Park Drainage MSTBU	(139/1613)	152,600	161,700	5.96%
Naples Production Park Maintenance MSTBU	(141/1615)	1,026,600	1,042,200	1.52%
Pine Ridge Industrial Park MSTBU	(142/1616)	2,074,400	2,095,500	1.02%
Vanderbilt Beach MSTU	(143/1617)	4,892,900	6,475,200	32.34%
Ochopee Fire Control District	(146/1040)	2,542,500	5,070,300	99.42%
Goodland/Horr's Island Fire District	(149/1041)	147,200	177,200	20.38%
Sabal Palm Road Extension MSTBU	(151/1619)	66,200	46,900	-29.15%
Lely Golf Estates Beautification MSTU	(152/1620)	686,800	816,700	18.91%
Golden Gate Beautification MSTU	(153/1621)	1,826,800	2,355,200	28.92%
Hawksridge Stormwater Pumping System MSTU	(154/1622)	70,300	80,200	14.08%
Radio Road Beautification	(158/1625)	316,000	176,200	-44.24%

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Fund Title	FY23/24 Fund No.	FY 22/23 Adopted Budget	FY 23/24 Tentative Budget	% Budget Change
Forest Lakes Roadway & Drainage MSTU	(159/1626)	1,933,600	2,854,900	47.65%
Bayshore/Avalon Beautification MSTU	(160/1627)	1,230,300	2,294,300	86.48%
Immokalee Beautification	(162/1629)	1,453,100	1,582,500	8.91%
Bayshore Beautification MSTU	(163/1630)	1,833,800	2,388,000	30.22%
Haldeman Creek MSTU	(164/1631)	1,043,700	1,245,100	19.30%
Rock Road MSTU	(165/1632)	127,400	170,000	33.44%
Vanderbilt Waterways MSTU	(168/1635)	873,200	1,334,500	52.83%
Local Provider Participation	(169/1130)	-	2,215,400	N/A
Teen Court	(171/1132)	76,300	79,500	4.19%
Conservation Collier - Land Acquisition	(172/1061)	42,124,400	55,388,500	31.49%
Driver Education	(173/1133)	286,500	322,300	12.50%
Conservation Collier Maintenance	(174/1062)	42,450,600	51,003,900	20.15%
Court Information Technology Fee	(178/1054)	2,435,800	2,079,700	-14.62%
Conservation Collier Projects	(179/1063)	245,000	691,100	182.08%
Domestic Animal Services Donations	(180/1135)	597,400	262,800	-56.01%
Court Maintenance Fund	(181/1056)	4,624,200	4,040,800	-12.62%
Ave Maria Innovation Zone	(182/1030)	713,000	925,500	29.80%
TDC Beach Park Facilities	(183/1100)	2,597,000	4,469,200	72.09%
Tourism Promotion	(184/1101)	21,631,100	25,690,100	18.76%
TDC Beach Renourishment and Inlet Project Management	(185/1102)	1,294,600	1,107,600	-14.44%
Immokalee Redevelopment	(186/1025)	1,307,400	1,454,100	11.22%
Bayshore/Gateway Triangle Redevelopment	(187/1020)	3,589,600	4,235,900	18.00%
800 MHz Intergovernmental Radio Communication Program	(188/1060)	1,940,600	2,378,500	22.57%
Miscellaneous Florida Statutes Fund	(190/1136)	46,900	42,900	-8.53%
Court Innovations	(192/1050)	192,000	192,000	0.00%
TDC Museum	(193/1103)	2,090,700	1,954,000	-6.54%
TDC Office Management and Operations	(194/1104)	2,063,900	2,124,900	2.96%
TDC Beach Renourishment & Inlet Management	(195/1105)	71,876,400	56,823,600	-20.94%
TDC Promotion Reserve	(196/1106)	2,007,800	2,069,300	3.06%
County Museums	(198/1107)	2,757,700	2,744,000	-0.50%
911 Emergency Phone System Enhancement	(199/1066)	-	-	N/A
Sheriff Confiscated Property Trust Fund	(602/1068)	518,400	526,800	1.62%
Crime Prevention Trust Fund	(603/1070)	721,500	739,600	2.51%
University Extension Trust Fund	(604/1055)	11,700	22,800	94.87%
GAC Trust Land Sales	(605/1057)	2,014,900	1,710,500	-15.11%
Parks & Recreation Donations	(607/1138)	69,600	111,000	59.48%
Law Enforcement Trust Fund	(608/1071)	386,900	388,700	0.47%
Domestic Violence Trust Fund	(609/1072)	497,000	499,100	0.42%
Animal Control Neuter / Spay Trust Fund	(610/1139)	235,400	162,600	-30.93%
Combined 911 System	(611/1067)	4,212,000	3,445,700	-18.19%
Library Trust Fund	(612/1140)	305,700	219,000	-28.36%
County Drug Abuse Trust	(616/1141)	4,500	4,600	2.22%
Juvenile Cyber Safety	(618/1069)	2,700	2,700	0.00%
Freedom Memorial Trust Fund	(620/1143)	23,900	26,000	8.79%
Law Library	(640/1145)	93,500	111,600	19.36%

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Fund Title	FY23/24 Fund No.	FY 22/23 Adopted Budget	FY 23/24 Tentative Budget	% Budget Change
Legal Aid Society	(652/1146)	193,000	193,000	0.00%
Office of Utility Regulation Fee Trust	(669/1059)	1,329,500	1,380,700	3.85%
Court Administration	(681/1051)	3,212,600	3,315,100	3.19%
Specialized Grants	(701/1831)	-	-	N/A
Specialized Grants Match	(702/1832)	-	-	N/A
Administrative Services Grants	(703/1833)	-	-	N/A
Administrative Services Grants Match	(704/1834)	-	-	N/A
Housing Grants	(705/1835)	-	-	N/A
Housing Grant Match	(706/1836)	28,600	125,000	337.06%
Human Services Grant	(707/1837)	250,000	330,000	32.00%
Human Services Grant Match	(708/1838)	-	-	N/A
Public Services Grant	(709/1839)	-	-	N/A
Public Services Grant Match	(710/1840)	-	-	N/A
Transportation Grants	(711/1841)	-	-	N/A
Transportation Grant Match	(712/1842)	-	-	N/A
County Manager Grants	(713/1843)	-	-	N/A
County Manager Grant Match	(714/1844)	-	-	N/A
Immokalee CRA Grant	(715/1027)	-	-	N/A
Bayshore CRA Grant	(717/1022)	-	-	N/A
Justice Federal Equitable Sharing	(721/1811)	197,200	199,600	1.22%
Treasury Federal Equitable Sharing	(722/1812)	539,700	709,700	31.50%
FEMA Events - Grant	(727/1813)	2,000,000	2,000,000	0.00%
Deepwater Horizon Oil Spill Settlement	(757/1847)	2,139,300	2,206,400	3.14%
Tourism Capital Projects Fund	(758/1108)	8,123,900	6,789,900	-16.42%
Sports & Special Events Complex	(759/1109)	6,154,200	7,577,200	23.12%
Collier County Street Lighting District	(760/1601)	1,540,900	1,740,100	12.93%
42nd Ave SE MSTU	(761/1637)	2,100	2,800	33.33%
Palm River	(1638/1638)	-	179,100	N/A
Pelican Bay Street Lighting District	(778/1008)	874,200	964,900	10.38%
Golden Gate City Economic Development Zone	(782/1032)	6,359,100	9,426,200	48.23%
I-75 & Collier Blvd Innovation Zone	(783/1031)	3,432,100	7,601,700	121.49%
Immokalee CRA Capital	(786/1026)	440,300	548,900	24.67%
Bayshore CRA Project Fund	(787/1021)	2,454,600	2,670,900	8.81%
SHIP Grants	(791/1053)	-	-	N/A
<b>Subtotal Special Revenue Funds</b>		<b>485,807,000</b>	<b>522,327,100</b>	<b>7.52%</b>
Gas Tax Revenue Refunding Bonds, Series 2003/2012 & 2005/2014	(212/2005)	14,520,300	14,878,800	2.47%
Taxable Special Obligation Revenue Note, Series 2019	(246/2013)	2,923,000	2,938,400	0.53%
Euclid and Lakeland Assessment	(253/1137)	97,700	98,300	0.61%
Forest Lakes Roadway Limited General Obligation Bonds, 2007	(259/2014)	38,500	-	-100.00%
Tourist Development Tax Revenue Bond, Series 2018	(270/2017)	6,188,400	6,235,100	0.75%
Special Obligation Bonds/Notes, Series 2017, 2020A&B and 2022A&B	(298/2022)	22,198,600	21,892,000	-1.38%
Commercial Paper Loan	(299/2023)	209,300	655,000	212.95%
<b>Subtotal Debt Service Funds</b>		<b>46,175,800</b>	<b>46,697,600</b>	<b>1.13%</b>

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**Summary of Budget by Fund**

Fund Title	FY23/24 Fund No.	FY 22/23 Adopted Budget	FY 23/24 Tentative Budget	% Budget Change
County-Wide Capital Projects	(301/3001)	77,964,400	57,867,200	-25.78%
Boater Improvement	(303/3061)	415,000	172,400	-58.46%
ATV Settlement	(305/3060)	3,013,100	3,021,100	0.27%
Parks Ad Valorem Capital Projects	(306/3062)	7,007,900	7,049,800	0.60%
Park CIP Bond	(308/3063)	8,143,000	8,195,500	0.64%
Growth Management Capital	(309/3025)	37,400	89,500	139.30%
Growth Management Transportation Capital	(310/3081)	21,076,700	39,283,600	86.38%
Road Gas Tax - Road Construction	(313/3083)	20,497,100	22,488,500	9.72%
Museum Capital Fund	(314/3026)	308,000	225,200	-26.88%
Infrastructure Sales Tax	(318/3018)	244,893,000	210,735,700	-13.95%
Clam Bay Restoration	(320/3040)	205,500	203,700	-0.88%
Pelican Bay Irrigation & Landscape	(322/3041)	2,898,800	4,091,300	41.14%
Pelican Bay Commercial Paper Capital	(323/3042)	-	-	N/A
Stormwater Capital Projects	(325/3050)	14,503,000	13,248,500	-8.65%
Stormwater CIP Bond	(327/3052)	33,904,200	20,857,500	-38.48%
Transportation Debt Capital	(330/3052)	-	-	N/A
Road Impact Fee - District 1, North Naples	(331/3090)	7,253,500	7,404,300	2.08%
Road Impact Fee - District 2, East Naples & Golden Gate City	(333/3091)	3,412,700	7,550,300	121.24%
Road Impact Fee - District 3, City of Naples	(334/3092)	237,300	964,700	306.53%
Road Impact Fee - District 4, South County & Marco Island	(336/3093)	8,311,600	19,631,100	136.19%
Road Impact Fee - District 6, Golden Gate Estates	(338/3094)	13,488,500	23,124,800	71.44%
Road Impact Fee - District 5, Immokalee Area	(339/3095)	4,804,700	7,337,700	52.72%
Road Assessments - Receivable	(341/3080)	421,800	443,300	5.10%
Regional Park Impact Fee - Incorporated Areas	(345/3070)	1,334,900	1,614,400	20.94%
Community & Regional Parks Impact Fee - Unincorporated Area	(346/3071)	20,025,800	17,829,700	-10.97%
Emergency Medical Services Impact Fees	(350/3030)	863,200	744,500	-13.75%
Library System Impact Fee	(355/3031)	1,130,600	1,155,000	2.16%
Sports & Special Events Complex	(370/3007)	7,492,400	5,120,300	-31.66%
Ochopee Fire Control District Impact Fee	(372/3035)	70,400	88,800	26.14%
Correctional Facilities Impact Fee	(381/3032)	3,735,700	3,182,600	-14.81%
Law Enforcement Impact Fee	(385/3033)	4,500,800	4,845,800	7.67%
General Government Building Impact Fee	(390/3034)	7,605,700	7,528,800	-1.01%
<b>Subtotal Capital Funds</b>		<b>519,556,700</b>	<b>496,095,600</b>	<b>-4.52%</b>
County Water/Sewer District Operations	(408/4008)	224,038,600	242,773,900	8.36%
Water/Sewer Motor Pool Capital & Spec Assessment	(409/4009)	7,191,400	7,356,400	2.29%
County Water/Sewer District Debt Service	(410/4010)	54,677,300	54,033,000	-1.18%
County Water Impact Fees	(411/4011)	11,550,000	14,405,600	24.72%
County Water User Fees Capital	(412/4012)	25,081,800	26,575,300	5.95%
County Sewer Impact Fees	(413/4013)	18,417,100	19,742,200	7.19%
County Sewer User Fees Capital	(414/4014)	34,307,000	38,824,200	13.17%
County Water Sewer Bond Proceeds	(415/2015)	-	446,900	N/A
County Water Sewer Grants	(416/4016)	-	-	N/A
County Water Sewer Grant Match	(417/4017)	-	-	N/A
Public Utilities Department Special Assessment Districts	(418/4018)	55,200	-	-100.00%
County Water Sewer Bonds, Series 2021	(419/4019)	811,400	4,969,700	512.48%

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Fund Title	FY23/24 Fund No.	FY 22/23 Adopted Budget	FY 23/24 Tentative Budget	% Budget Change
Collier Area Transit	(424/4031)	-	-	N/A
Collier Area Transit	(425/4032)	588,200	654,700	11.31%
Collier Area Transit	(426/4030)	4,626,800	4,860,100	5.04%
Transportation Disadvantaged	(427/4033)	4,147,600	4,476,800	7.94%
Transportation Disadvantaged Grant	(428/4034)	-	-	N/A
Transportation Disadvantaged Grant Match	(429/4035)	85,500	82,700	-3.27%
EMS Capital Fund	(455/4055)	-	2,146,200	N/A
Solid Waste Disposal	(470/4070)	38,821,600	42,583,000	9.69%
Solid Waste - Landfill Closure and Debris Mission Reserves	(471/4071)	10,055,500	1,828,200	-81.82%
Solid Waste Motor Pool Capital Fund	(472/4072)	1,001,400	895,500	-10.58%
Mandatory Trash Collection	(473/4073)	41,210,500	44,026,300	6.83%
Solid Waste Capital Projects	(474/4074)	19,087,900	7,115,500	-62.72%
Emergency Medical Services	(490/4050)	46,614,500	54,286,700	16.46%
Emergency Medical Services Motor Pool & Other Capital Fund	(491/4051)	6,535,900	6,427,700	-1.66%
EMS Grant	(493/4053)	-	-	N/A
EMS Grant Match	(494/4054)	550,000	484,700	-11.87%
Collier County Airport Authority	(495/4090)	12,118,600	12,248,800	1.07%
Airport Capital	(496/4091)	1,140,900	3,923,800	243.92%
Airport Grant	(498/4093)	-	-	N/A
Airport Grant Match	(499/4094)	-	-	N/A
<b>Subtotal Enterprise Funds</b>		<b>562,714,700</b>	<b>595,167,900</b>	<b>5.77%</b>
Information Technology	(505/5005)	10,780,900	11,598,200	7.58%
Information Technology Capital	(506/5006)	9,122,100	7,999,800	-12.30%
Property & Casualty Insurance Fund	(516/5016)	18,171,100	20,290,100	11.66%
Group Health & Life Insurance Fund	(517/5017)	81,890,900	86,643,600	5.80%
Worker's Compensation Insurance Fund	(518/5018)	6,047,600	6,035,500	-0.20%
Disability Insurance Fund	(519/5019)	-	-	N/A
Fleet Management	(521/5021)	15,665,500	16,272,400	3.87%
Motor Pool Capital Fund	(523/5023)	15,028,900	15,352,400	2.15%
<b>Subtotal Internal Service Funds</b>		<b>156,707,000</b>	<b>164,192,000</b>	<b>4.78%</b>
Pepper Ranch Conservation Bank	(673/0673)	4,072,100	4,201,900	3.19%
Caracara Prairie Preserve	(674/0674)	1,794,600	1,826,300	1.77%
<b>Subtotal Permanent Funds</b>		<b>5,866,700</b>	<b>6,028,200</b>	<b>2.75%</b>
<b>Total Budget by Fund</b>		<b>2,706,195,800</b>	<b>2,794,636,300</b>	<b>3.27%</b>
<b>Less:</b>				
<b>Internal Services</b>		112,206,900	128,597,200	<b>14.61%</b>
<b>Interfund Transfers</b>		634,034,900	649,982,500	<b>2.52%</b>
<b>Net County Budget</b>		<b>1,959,954,000</b>	<b>2,016,056,600</b>	<b>2.86%</b>

**Collier County Government  
Fiscal Year 2024 Tentative Budget**

**Collier County, Florida  
FY 2024 Proposed Maximum Property Tax Rates  
Based upon July 1, 2023 Taxable Value**

<b>Fund Title</b>	<b>Fund No.</b>	<b>Prior Year Millage Rate</b>	<b>Rolled Back Millage Rate</b>	<b>Proposed Millage Rate</b>	<b>% Change From Rolled Back</b>
<b>County Wide</b>					
General Fund	001	3.5645	3.2043	3.5645	11.24%
Water Pollution Control	114	0.0293	0.0263	0.0293	11.41%
Conservation Collier	172	0.2500	0.2242	0.2500	11.51%
<b>Subtotal County Wide</b>		<b>3.8438</b>	<b>3.4548</b>	<b>3.8438</b>	<b>11.26%</b>
<b>Dependent Districts and MSTU's</b>					
Unincorporated Area General Fund	111	0.8069	0.7280	0.8069	10.84%
Golden Gate Community Center	130	0.1862	0.1682	0.1862	10.70%
Victoria Park Drainage	134	0.3814	0.3399	0.3814	12.21%
Naples Park Drainage	139	0.0041	0.0035	0.0041	17.14%
Vanderbilt Beach MSTU	143	0.5000	0.4629	0.5000	8.01%
Ochopee Fire Control	146	4.0000	3.5359	4.0000	13.13%
Goodland/Horr's Island Fire MSTU	149	1.2760	1.1058	1.2760	15.39%
Sabal Palm Road MSTU	151	0.0000	0.0000	0.0000	n/a
Lely Golf Estates Beautification	152	2.0000	1.7722	2.0000	12.85%
Golden Gate Parkway Beautification	153	0.5000	0.4502	0.5000	11.06%
Hawksridge Stormwater Pumping MSTU	154	0.0318	0.0282	0.0318	12.77%
Radio Road Beautification	158	0.0000	0.0000	0.0000	n/a
Forest Lakes Roadway & Drainage MSTU	159	4.0000	3.5076	4.0000	14.04%
Immokalee Beautification MSTU	162	1.0000	0.9613	1.0000	4.03%
Bayshore Avalon Beautification	163	2.3604	2.0971	2.1104	0.63%
Haldeman Creek Dredging	164	1.0000	0.8996	1.0000	11.16%
Rock Road	165	1.3413	0.8109	0.8109	0.00%
Vanderbilt Waterways MSTU	168	0.3000	0.2719	0.3000	10.33%
Forest Lakes Debt Service	259	0.0000	0.0000	0.0000	n/a
Blue Sage MSTU	341	3.0000	2.8835	3.0000	4.04%
Collier County Lighting	760	0.1154	0.1025	0.1025	0.00%
42nd Ave SE MSTU	761	1.0000	0.7805	1.0000	28.12%
Palm River Sidewalk MSTU	1638	0.0000	0.0000	0.5000	n/a
Pelican Bay MSTBU	778	0.0857	0.0789	0.0857	8.62%
<b>Aggregate Millage Rate</b>		<b>4.4396</b>	<b>4.0025</b>	<b>4.4391</b>	<b>10.91%</b>



Collier County Government Fiscal Year 2024 Tentative Budget Collier County, Florida FY 2024 Proposed Property Tax Dollars Based upon July 1, 2023 Taxable Values					
Fund Title	Fund No.	Prior Year Adjusted Tax Dollars	Current Year Rolled Back Tax Dollars	Proposed Tax Dollars	% Change From Rolled Back
<b>County Wide</b>					
General Fund	001	423,513,541	444,334,435	494,282,712	11.24%
Water Pollution Control	114	3,578,945	3,646,973	4,062,978	11.41%
Conservation Collier	172	30,537,070	31,089,405	34,667,044	11.51%
<b>Subtotal County Wide</b>		<b>457,629,556</b>	<b>479,070,813</b>	<b>533,012,734</b>	<b>11.26%</b>
<b>Dependent Districts and MSTU's</b>					
Unincorporated Area General Fund	111	60,748,898	63,890,893	70,815,331	10.84%
Golden Gate Community Center	130	594,358	600,991	665,306	10.70%
Victoria Park Drainage	134	19,672	19,709	22,116	12.21%
Naples Park Drainage	139	8,558	8,638	10,119	17.15%
Vanderbilt Beach MSTU	143	1,700,432	1,625,954	1,756,269	8.01%
Ochopee Fire Control	146	1,578,916	1,608,606	1,819,742	13.13%
Goodland/Horr's Island Fire MSTU	149	146,538	146,882	169,490	15.39%
Sabal Palm Road MSTU	151	0	0	0	n/a
Lely Golf Estates Beautification	152	360,769	361,168	407,593	12.85%
Golden Gate Parkway Beautification	153	605,078	608,311	675,601	11.06%
Hawksridge Stormwater Pumping MSTU	154	2,843	2,898	3,269	12.80%
Radio Road Beautification	158	0	0	0	n/a
Forest Lakes Roadway & Drainage MSTU	159	1,032,549	1,032,837	1,177,828	14.04%
Immokalee Beautification MSTU	162	514,888	543,273	565,144	4.03%
Bayshore Avalon Beautification	163	1,703,954	1,752,593	1,763,708	0.63%
HaIdeman Creek Dredging	164	188,494	186,670	207,503	11.16%
Rock Road	165	46,017	69,346	69,346	0.00%
Vanderbilt Waterway's MSTU	168	472,497	451,304	497,944	10.33%
Forest Lakes Debt Service	259	0	0	0	n/a
Blue Sage MSTU	341	16,458	16,458	17,123	4.04%
Collier County Lighting	760	899,656	908,274	908,274	0.00%
42nd Ave SE MSTU	761	2,332	2,366	3,031	28.11%
Palm River Sidewalk MSTU	1638	0	0	188,566	n/a
Pelican Bay MSTBU	778	742,709	736,572	800,054	8.62%
<b>Total Taxes Levied</b>		<b>529,015,172</b>	<b>553,644,556</b>	<b>615,556,091</b>	
<b>Aggregate Taxes</b>		<b>529,015,172</b>	<b>553,644,556</b>	<b>615,556,091</b>	

**Collier County Government  
Fiscal Year 2024 Tentative Budget**

**Collier County, Florida  
FY 2024 Taxable Property Values  
July 1, 2023 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>County Wide</b>					
General Fund	001	122,148,279,016	136,181,503,700	138,668,175,558	13.52%
Water Pollution Control	114	122,148,279,016	136,181,503,700	138,668,175,558	13.52%
Conservation Collier	172	122,148,279,016	136,181,503,700	138,668,175,558	13.52%
<b>Dependent Districts and MSTU's</b>					
Unincorporated Area General Fund	111	77,004,583,159	85,504,568,703	87,762,215,243	13.97%
Golden Gate Community Center	130	3,192,042,433	3,533,947,794	3,573,074,058	11.94%
Victoria Park Drainage	134	51,579,478	57,881,839	57,985,672	12.42%
Naples Park Drainage	139	2,087,335,341	2,448,677,354	2,467,951,137	18.23%
Vanderbilt Beach MSTU	143	3,400,864,108	3,673,154,129	3,512,537,975	3.28%
Ochopee Fire Control	146	394,729,118	446,543,262	454,935,430	15.25%
Goodland/Horr's Island Fire MSTU	149	114,842,049	132,522,132	132,828,803	15.66%
Sabal Palm Road MSTU	151	113,030,302	134,513,202	168,843,217	49.38%
Lely Golf Estates Beautification	152	180,384,272	203,570,730	203,796,660	12.98%
Golden Gate Parkway Beautification	153	1,210,155,429	1,343,918,034	1,351,201,209	11.66%
Hawksridge Stormwater Pumping MSTU	154	89,403,181	100,880,733	102,783,410	14.97%
Radio Road Beautification	158	1,752,181,904	1,953,141,915	1,958,171,593	11.76%
Forest Lakes Roadway & Drainage MSTU	159	258,137,156	294,374,428	294,456,887	14.07%
Immokalee Beautification MSTU	162	514,887,674	535,602,286	565,143,962	9.76%
Bayshore Avalon Beautification	163	721,891,921	812,534,925	835,722,300	15.77%
Haldeman Creek Dredging	164	188,494,128	209,524,024	207,503,446	10.08%
Rock Road	165	34,307,828	56,749,097	85,517,869	149.27%
Vanderbilt Waterways MSTU	168	1,574,989,812	1,737,585,970	1,659,814,377	5.39%
Forest Lakes Debt Service	259	258,137,156	294,374,428	294,456,887	14.07%
Blue Sage MSTU	341	5,485,859	5,707,668	5,707,668	4.04%
Collier County Lighting	760	7,795,977,802	8,779,452,603	8,861,210,680	13.66%
42nd Ave SE MSTU	761	2,332,091	2,987,852	3,031,005	29.97%
Palm River Sidewalk MSTU	1638	0	375,352,096	377,132,014	n/a
Pelican Bay MSTBU	778	8,666,377,600	9,412,885,383	9,335,517,497	7.72%



**Budget  
by  
Fund**

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

**General Fund (0001) / (001)**

Fund Type: **General Fund**

Description: **The General Fund (0001/001) 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 (0011/011), Sheriff (0040/040), Property Appraiser (0060/060), Tax Collector (0070/070), and Supervisor of Elections (0080/080). Prior to the accounting system upgrade in FY 2023, this was Fund number 001.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	39,142,592	49,468,100	45,398,800	54,022,300	118,200	54,140,500	9.45%
Operating Expense	37,194,907	42,683,200	42,197,700	46,945,300	470,500	47,415,800	11.09%
Capital Outlay	89,214	200,000	432,900	90,200	17,200	107,400	(46.30)%
Grants and Aid	3,401,277	4,555,400	4,555,400	4,001,100	-	4,001,100	(12.17)%
Remittances	17,274,424	9,281,200	9,280,700	10,876,300	-	10,876,300	17.19%
Trans to Clerk Of Courts	9,542,900	10,740,700	12,080,000	14,681,000	-	14,681,000	36.69%
Trans to Sheriff	211,052,800	233,874,800	236,274,800	250,246,100	-	250,246,100	7.00%
Trans to Property Appraiser	7,574,420	8,340,300	8,340,300	8,954,300	-	8,954,300	7.36%
Trans to Tax Collector	17,488,417	23,220,000	23,220,000	25,217,100	-	25,217,100	8.60%
Trans to Superv of Elections	4,307,100	4,916,800	4,916,800	5,967,100	-	5,967,100	21.36%
Contribution C-ARP	-	10,000,000	-	9,000,000	-	9,000,000	(10.00)%
Trans to 003 Em Disaster Fd	300,000	-	-	-	-	-	N/A
Trans to 101 Transp Op Fd	21,183,300	23,638,900	23,871,400	27,629,700	-	27,629,700	16.88%
Trans to 103 Stormwater Ops	2,783,200	2,730,000	2,745,600	2,846,000	-	2,846,000	4.25%
Trans to 105 Afford Hous Incentiv	-	500,000	500,000	500,000	-	500,000	0.00%
Trans to 111 Unincorp Gen Fd	771,100	726,000	726,000	-	-	-	(100.00)%
Trans to 116 Afford Housq	223,400	281,700	281,700	126,700	-	126,700	(55.02)%
Trans to 119 Sea Turtle	133,000	133,000	133,000	138,700	-	138,700	4.29%
Trans to 123 Grant Proq Support	700,700	712,100	1,712,100	827,500	-	827,500	16.21%
Trans to 146 Ochopee Fire Fd	565,100	565,100	609,400	955,200	-	955,200	69.03%
Trans to 182 AveMaria Innov Zn	105,100	119,400	119,400	151,600	-	151,600	26.97%
Trans to 186 Immok Redev Fd	821,100	984,800	984,800	1,104,600	-	1,104,600	12.16%
Trans to 187 Bayshore Redev Fd	2,188,000	2,730,700	2,730,700	3,248,800	-	3,248,800	18.97%
Trans to 188 800 MHz Fd	866,400	1,226,700	1,402,400	1,278,900	-	1,278,900	4.26%
Trans to 198 Museum	483,400	463,000	470,400	567,800	-	567,800	22.63%
Trans to 246 GG Golf Course	-	-	-	528,300	-	528,300	N/A
Trans to 298 Sp Ob Bd '10	8,908,000	7,774,700	7,774,700	7,428,800	-	7,428,800	(4.45)%
Trans to 301 Co Wide Cap Fd	30,075,600	48,976,300	48,976,300	54,599,500	-	54,599,500	11.48%
Trans to 303 Boater Improve	-	428,300	-	-	-	-	(100.00)%
Trans to 306 Parks Cap Fd	3,070,000	3,177,500	3,177,500	3,000,000	-	3,000,000	(5.59)%
Trans to 310 Growth Mqmt Cap	8,817,300	10,625,900	10,625,900	9,200,000	-	9,200,000	(13.42)%
Trans to 314 Museum Cap	200,000	200,000	200,000	200,000	-	200,000	0.00%
Trans to 325 Stormw Cap Fd	2,677,800	8,271,500	8,271,500	2,800,000	-	2,800,000	(66.15)%
Trans to 346 Park Im Fee Cap Fd	-	-	-	1,139,100	-	1,139,100	N/A
Trans to 370 Sport Complx Cap	4,235,000	4,000,000	4,000,000	-	-	-	(100.00)%
Trans to 425/426 CAT Mass Transit	3,493,668	3,669,100	3,450,500	3,517,000	-	3,517,000	(4.15)%
Trans to 427/429 Transp Disadv Fd	2,456,656	2,213,200	2,292,100	2,365,400	-	2,365,400	6.88%
Trans to 490 EMS Fd	21,369,500	25,316,400	25,429,400	29,392,300	-	29,392,300	16.10%
Trans to 506 IT Capital	500,000	3,981,600	3,981,600	3,301,100	-	3,301,100	(17.09)%
Trans to 516 Prop Casualty Ins	-	2,000,000	2,000,000	2,000,000	-	2,000,000	0.00%
Trans to 517 Health and Life Ins	-	2,000,000	2,000,000	-	-	-	(100.00)%
Trans to 521 Fleet Mqmt	200,000	-	45,000	-	-	-	N/A
Trans to 523 Motor Pool Cap	-	721,800	721,800	-	1,235,800	1,235,800	71.21%
Trans to 652 Leq Aid Soc	149,900	145,600	145,600	143,800	-	143,800	(1.24)%

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

**General Fund (0001) / (001)**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Trans to 681 Court Services	2,269,300	2,208,000	2,208,000	1,907,600	-	1,907,600	(13.61)%
Trans to 704 Adm Serv Grant M	19,762	-	3,500	-	-	-	N/A
Trans to 706 Housing Grants	35,435	28,600	36,600	125,000	-	125,000	337.06%
Trans to 708 Hum Serv Match	4,368	-	9,800	-	-	-	N/A
Trans to 710 Pub Serv Match	9,225	-	-	-	-	-	N/A
Trans to 727 FEMA	1,000,000	2,000,000	12,000,000	2,000,000	-	2,000,000	0.00%
Trans to 759 Sports Complex	899,500	3,029,100	3,029,100	3,029,100	-	3,029,100	0.00%
Trans to 782 GG Eco Dev	1,423,200	1,867,600	1,867,600	2,295,100	-	2,295,100	22.89%
Trans to 783 I-75/951 Innov Zone	295,100	419,300	419,300	523,100	-	523,100	24.76%
Advance/Repay to 783 i75&951 InZone	-	2,000,000	2,000,000	5,500,000	-	5,500,000	175.00%
Reserve for Contingencies	-	12,092,400	-	13,183,000	-	13,183,000	9.02%
Reserve for Cash Flow	-	57,100,000	-	59,639,400	-	59,639,400	4.45%
Reserve for Attrition	-	(826,000)	-	(910,000)	-	(910,000)	10.17%
<b>Total Appropriations</b>	<b>470,301,164</b>	<b>635,512,800</b>	<b>567,650,100</b>	<b>676,283,900</b>	<b>1,841,700</b>	<b>678,125,600</b>	<b>6.71%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Net Cost General Fund	(158,791,180)	-	(110,712,600)	-	-	-	N/A
Ad Valorem Taxes	356,390,247	435,976,000	418,537,000	494,282,700	-	494,282,700	13.37%
Delinquent Ad Valorem Taxes	3,116,513	50,000	50,000	50,000	-	50,000	0.00%
Licenses & Permits	216,747	342,000	276,000	331,500	-	331,500	(3.07)%
Intergovernmental Revenues	10,632,752	490,000	500,100	492,500	-	492,500	0.51%
State Revenue Sharing	17,758,152	12,000,000	12,000,000	12,000,000	-	12,000,000	0.00%
State Sales Tax	65,042,976	48,000,000	52,000,000	52,000,000	-	52,000,000	8.33%
FEMA - Fed Emerq Mqt Agency	(122,724)	-	-	-	-	-	N/A
Fed Payment In Lieu of Taxes	1,504,100	1,250,000	1,250,000	1,250,000	-	1,250,000	0.00%
Charges For Services	16,492,972	16,592,500	15,568,000	18,282,300	-	18,282,300	10.18%
Fines & Forfeitures	471,986	377,000	365,900	399,800	-	399,800	6.05%
Miscellaneous Revenues	4,548,192	735,200	276,000	232,700	-	232,700	(68.35)%
Interest/Misc	1,445,332	990,000	960,000	873,200	-	873,200	(11.80)%
Indirect Service Charge	8,476,800	8,562,000	8,562,000	8,763,100	-	8,763,100	2.35%
Reimb From Other Depts	1,404,689	1,027,500	1,038,000	1,434,100	-	1,434,100	39.57%
Trans frm Clerk of Courts	422,316	-	100,000	100,000	-	100,000	N/A
Trans frm Property Appraiser	630,030	500,000	500,000	500,000	-	500,000	0.00%
Trans frm Sheriff	2,301,408	-	-	-	-	-	N/A
Trans frm Tax Collector	6,887,624	6,000,000	6,000,000	6,000,000	-	6,000,000	0.00%
Trans frm Supervisor of Elections	29,332	-	-	-	-	-	N/A
Trans fm 002 Def Im Fee	22,800	36,200	33,000	-	-	-	(100.00)%
Trans fm 007 Eco Dev	126,200	126,200	126,200	-	-	-	(100.00)%
Trans fm 111 Unincorp Gen Fd	401,600	482,600	482,600	-	-	-	(100.00)%
Trans fm 113 Comm Dev Fd	185,100	189,900	189,900	-	-	-	(100.00)%
Trans fm 131 Dev Serv Fd	12,300	13,600	13,600	-	-	-	(100.00)%
Trans fm 186 Immok Redev Fd	53,800	53,800	53,800	-	-	-	(100.00)%
Trans fm 187 Bayshore Redev Fd	53,800	53,800	53,800	-	-	-	(100.00)%
Trans fm 194 TDC Prom Fd	170,300	170,300	170,300	-	-	-	(100.00)%
Trans fm 408 Water / Sewer Fd	180,600	183,900	183,900	-	-	-	(100.00)%
Trans fm 470 Solid Waste Fd	2,200	2,500	2,500	-	-	-	(100.00)%
Trans fm 516 Prop & Cas Ins	76,600	76,600	76,600	-	-	-	(100.00)%
Adv/Repay fm 168 Vandrbt Wtrway	236,800	-	-	-	-	-	N/A
Adv/Repay fm 350 EMS ImFee	1,012,000	-	-	-	-	-	N/A
Adv/Repay fm 495 Airport	-	250,000	250,000	250,000	-	250,000	0.00%
Carry Forward	128,908,800	126,670,900	158,743,500	108,870,900	1,841,700	110,712,600	(12.60)%
Less 5% Required By Law	-	(25,689,700)	-	(29,828,900)	-	(29,828,900)	16.11%

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

**General Fund (0001) / (001)**

<b>Total Funding</b>	<u>470,301,164</u>	<u>635,512,800</u>	<u>567,650,100</u>	<u>676,283,900</u>	<u>1,841,700</u>	<u>678,125,600</u>	<u>6.71%</u>
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**Affordable Housing Water/Sewer Impact Fee Deferral Program (0002) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 002.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Trans to 001 Gen Fd	22,800	36,200	33,000	-	-	-	(100.00)%
<b>Total Appropriations</b>	<u>22,800</u>	<u>36,200</u>	<u>33,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(100.00)%</u>
%							
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	2,434	-	-	-	-	-	N/A
Impact Fees	8,940	-	-	-	-	-	N/A
Carry Forward	44,400	36,200	33,000	-	-	-	(100.00)%
<b>Total Funding</b>	<u>55,774</u>	<u>36,200</u>	<u>33,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(100.00)%</u>
%							

**Emergency Relief Fund (0003) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 003.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	11,294	100,000	109,900	109,900	-	109,900	9.90%
Reserve for Catastrophic Event	-	476,100	-	395,100	-	395,100	(17.01)%
<b>Total Appropriations</b>	<u>11,294</u>	<u>576,100</u>	<u>109,900</u>	<u>505,000</u>	<u>-</u>	<u>505,000</u>	<u>(12.34)%</u>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	2,906	1,000	8,500	8,800	-	8,800	780.00%
Trans fm 001 Gen Fund	300,000	-	-	-	-	-	N/A
Carry Forward	284,600	575,200	598,100	496,700	-	496,700	(13.65)%
Less 5% Required By Law	-	(100)	-	(500)	-	(500)	400.00%
<b>Total Funding</b>	<u>587,506</u>	<u>576,100</u>	<u>606,600</u>	<u>505,000</u>	<u>-</u>	<u>505,000</u>	<u>(12.34)%</u>

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

**Economic Development (0004) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 007.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Personal Services	117,342	121,500	138,100	144,000	-	144,000	18.52%
Operating Expense	195,812	225,400	334,500	3,500	-	3,500	(98.45)%
Indirect Cost Reimburs	19,700	21,900	21,900	-	-	-	(100.00)%
Grants and Aid	83,334	-	416,600	-	-	-	N/A
Remittances	10,000	-	12,000	10,000	-	10,000	N/A
Trans to 001 Gen Fd	126,200	126,200	126,200	-	-	-	(100.00)%
Reserve for Salary Adj.	-	7,500	-	-	-	-	(100.00)%
Restricted for Unfunded Requests	-	699,200	-	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>552,387</b>	<b>1,201,700</b>	<b>1,049,300</b>	<b>157,500</b>	<b>-</b>	<b>157,500</b>	<b>(86.89)%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Intergovernmental Revenues	-	500,000	-	-	-	-	(100.00)%
Charges For Services	45,197	51,000	40,000	46,400	-	46,400	(9.02)%
Interest/Misc	9,510	-	9,000	-	-	-	N/A
Carry Forward	1,615,100	678,300	1,113,800	113,500	-	113,500	(83.27)%
Less 5% Required By Law	-	(27,600)	-	(2,400)	-	(2,400)	(91.30)%
<b>Total Funding</b>	<b>1,669,807</b>	<b>1,201,700</b>	<b>1,162,800</b>	<b>157,500</b>	<b>-</b>	<b>157,500</b>	<b>(86.89)%</b>

**Clerk of Courts (0011) / (011)**

Fund Type: **General Fund**

Description: **This is a Constitutional Officer Fund for the Clerk of Courts, a sub-fund of the General Fund. Prior to the accounting system upgrade in FY 2023, this was Fund number 011.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Personal Services	10,677,617	11,724,300	12,501,900	13,552,900	-	13,552,900	15.60%
Operating Expense	3,164,322	3,242,400	3,023,800	3,233,500	-	3,233,500	(0.27)%
Capital Outlay	22,756	58,700	68,800	96,800	-	96,800	64.91%
Trans to 013 Clerk Fine & Forfeiture	-	-	447,500	447,500	827,500	1,275,000	N/A
<b>Total Appropriations</b>	<b>13,864,696</b>	<b>15,025,400</b>	<b>16,042,000</b>	<b>17,330,700</b>	<b>827,500</b>	<b>18,158,200</b>	<b>20.85%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Charges For Services	4,571,173	4,437,500	3,531,300	3,529,800	-	3,529,800	(20.46)%
Fines & Forfeitures	48,717	40,000	61,300	46,500	-	46,500	16.25%
Miscellaneous Revenues	13,750	-	8,200	-	-	-	N/A
Interest/Misc	110,472	31,100	361,200	79,700	-	79,700	156.27%
Trans frm Board	9,542,900	10,740,700	12,080,000	13,853,500	827,500	14,681,000	36.69%
Less 5% Required By Law	-	(223,900)	-	(178,800)	-	(178,800)	(20.14)%
<b>Total Funding</b>	<b>14,287,012</b>	<b>15,025,400</b>	<b>16,042,000</b>	<b>17,330,700</b>	<b>827,500</b>	<b>18,158,200</b>	<b>20.85%</b>

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

**Sheriff (0040) / (040)**

Fund Type: **General Fund**

Description: **This is a Constitutional Officer Fund for the Sheriff, a sub-fund of the General Fund. Prior to the accounting system upgrade in FY 2023, this was Fund number 040.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	-	188,243,900	186,669,200	203,258,800	-	203,258,800	7.98%
Operating Expense	-	39,277,400	37,026,100	40,950,000	-	40,950,000	4.26%
Capital Outlay	-	6,353,500	12,534,300	6,037,300	-	6,037,300	(4.98)%
Trans to 001 General Fund	-	-	45,200	-	-	-	N/A
<b>Total Appropriations</b>	<b>-</b>	<b>233,874,800</b>	<b>236,274,800</b>	<b>250,246,100</b>	<b>-</b>	<b>250,246,100</b>	<b>7.00%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Trans frm Board	-	233,874,800	236,274,800	250,246,100	-	250,246,100	7.00%
<b>Total Funding</b>	<b>-</b>	<b>233,874,800</b>	<b>236,274,800</b>	<b>250,246,100</b>	<b>-</b>	<b>250,246,100</b>	<b>7.00%</b>

**Property Appraiser (0060) / (060)**

Fund Type: **General Fund**

Description: **This is a Constitutional Officer Fund for the Property Appraiser, a sub-fund of the General Fund. Prior to the accounting system upgrade in FY 2023, this was Fund number 060.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	-	8,054,200	8,054,200	8,535,800	-	8,535,800	5.98%
Operating Expense	-	2,105,600	2,105,600	2,392,600	-	2,392,600	13.63%
Capital Outlay	-	35,000	35,000	40,000	-	40,000	14.29%
<b>Total Appropriations</b>	<b>-</b>	<b>10,194,800</b>	<b>10,194,800</b>	<b>10,968,400</b>	<b>-</b>	<b>10,968,400</b>	<b>7.59%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Trans frm Board	-	9,088,400	9,088,400	9,802,300	-	9,802,300	7.86%
Trans frm Independ Special District	-	1,106,400	1,106,400	1,166,100	-	1,166,100	5.40%
<b>Total Funding</b>	<b>-</b>	<b>10,194,800</b>	<b>10,194,800</b>	<b>10,968,400</b>	<b>-</b>	<b>10,968,400</b>	<b>7.59%</b>



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

**Tax Collector (0070) / (070)**

Fund Type: **General Fund**

Description: **This is a Constitutional Officer Fund for the Tax Collector, a sub-fund of the General Fund. Prior to the accounting system upgrade in FY 2023, this was Fund number 070.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Personal Services	-	15,944,200	-	-	-	-	(100.00)%
Operating Expense	-	2,991,300	-	-	-	-	(100.00)%
Capital Outlay	-	288,100	-	-	-	-	(100.00)%
Distribution of excess fees to Gov't Agencies	-	8,805,700	-	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>-</b>	<b>28,029,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.00)%</b>
							<b>%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Charges For Services	-	27,812,100	-	-	-	-	(100.00)%
Interest/Misc	-	217,200	-	-	-	-	(100.00)%
<b>Total Funding</b>	<b>-</b>	<b>28,029,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.00)%</b>
							<b>%</b>

**Supervisor of Elections (0080) / (080)**

Fund Type: **General Fund**

Description: **This is a Constitutional Officer Fund for the Supervisor of Elections, a sub-fund of the General Fund. Prior to the accounting system upgrade in FY 2023, this was Fund number 080.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Personal Services	2,617,041	3,060,700	2,893,500	3,515,300	-	3,515,300	14.85%
Operating Expense	1,660,727	1,826,100	1,827,900	2,421,800	-	2,421,800	32.62%
Capital Outlay	-	30,000	30,000	30,000	-	30,000	0.00%
Trans to 001 General Fund	-	-	165,400	-	-	-	N/A
<b>Total Appropriations</b>	<b>4,277,768</b>	<b>4,916,800</b>	<b>4,916,800</b>	<b>5,967,100</b>	<b>-</b>	<b>5,967,100</b>	<b>21.36%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Trans frm Board	4,307,100	4,916,800	4,916,800	5,967,100	-	5,967,100	21.36%
<b>Total Funding</b>	<b>4,307,100</b>	<b>4,916,800</b>	<b>4,916,800</b>	<b>5,967,100</b>	<b>-</b>	<b>5,967,100</b>	<b>21.36%</b>

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

**Supervisor of Elections Grant Fund (1800) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 081.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	32,752	-	-	-	-	-	N/A
<b>Total Appropriations</b>	<b>32,752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Intergovernmental Revenues	32,752	-	-	-	-	-	N/A
<b>Total Funding</b>	<b>32,752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

**Transportation Services (1001) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 101.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	15,703,224	18,268,700	18,349,100	20,038,800	1,194,200	21,233,000	16.23%
Operating Expense	7,460,267	7,520,700	7,436,800	7,668,000	49,900	7,717,900	2.62%
Indirect Cost Reimburs	114,000	96,500	96,500	109,800	-	109,800	13.78%
Capital Outlay	113,555	125,000	77,000	50,000	478,700	528,700	322.96%
Trans to 113 Com Dev Fd	22,600	28,700	28,700	-	-	-	(100.00)%
Trans to 298 Sp Ob Bd '10	1,216,700	1,019,300	1,019,300	963,400	-	963,400	(5.48)%
Trans to 301 Co Wide Cap Fd	38,300	38,300	38,300	-	-	-	(100.00)%
Trans to 523 Motor Pool Cap	-	38,000	38,000	-	-	-	(100.00)%
Reserve for Contingencies	-	327,900	-	378,700	-	378,700	15.49%
Reserve for Attrition	-	(304,100)	-	(334,300)	-	(334,300)	9.93%
<b>Total Appropriations</b>	<b>24,668,646</b>	<b>27,159,000</b>	<b>27,083,700</b>	<b>28,874,400</b>	<b>1,722,800</b>	<b>30,597,200</b>	<b>12.66%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Net Cost Road and Bridge	(1,944,541)	-	(1,416,800)	-	-	-	N/A
Intergovernmental Revenues	1,143,070	1,111,800	1,163,300	1,130,200	-	1,130,200	1.65%
SFWMD/Biq Cypress Revenue	1,000,000	1,000,000	1,000,000	-	-	-	(100.00)%
FEMA - Fed Emerg Mgt Agency	(41,951)	-	-	-	-	-	N/A
Charges For Services	7,560	7,200	-	-	-	-	(100.00)%
Miscellaneous Revenues	387,518	187,400	201,300	192,600	-	192,600	2.77%
Interest/Misc	30,801	25,000	25,000	25,000	-	25,000	0.00%
Reimb From Other Depts	314,988	190,000	190,000	278,500	-	278,500	46.58%
Trans fm 001 Gen Fund	21,183,300	23,638,900	23,871,400	25,906,900	1,722,800	27,629,700	16.88%
Trans fm 495 Airport Op Fd	102,200	78,500	78,500	-	-	-	(100.00)%
Carry Forward	2,485,700	1,046,300	1,971,000	1,416,800	-	1,416,800	35.41%
Less 5% Required By Law	-	(126,100)	-	(75,600)	-	(75,600)	(40.05)%
<b>Total Funding</b>	<b>24,668,646</b>	<b>27,159,000</b>	<b>27,083,700</b>	<b>28,874,400</b>	<b>1,722,800</b>	<b>30,597,200</b>	<b>12.66%</b>

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

**Stormwater Operations (1005) / (103)**

Fund Type: **Special Revenue**

Description: **In FY19, Stormwater operations were centralized into Fund (1005/103) and capital in Fund (3050/325). 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 (0001/001) and the Unincorporated General Fund (1011/111). Prior to the accounting system upgrade in FY 2023, this was Fund number 103.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	2,602,929	3,414,200	3,353,500	3,532,600	-	3,532,600	3.47%
Operating Expense	4,126,332	5,137,300	5,150,400	5,948,000	-	5,948,000	15.78%
Indirect Cost Reimburs	14,000	149,500	149,500	145,000	-	145,000	(3.01)%
Capital Outlay	24,915	34,000	296,000	-	-	-	(100.00)%
Trans to 113 Com Dev Fd	22,600	28,800	28,800	-	-	-	(100.00)%
Trans to 523 Motor Pool Cap	-	50,000	50,000	-	101,600	101,600	103.20%
Reserve for Contingencies	-	251,700	-	236,500	-	236,500	(6.04)%
Reserve for Attrition	-	(48,400)	-	(59,900)	-	(59,900)	23.76%
<b>Total Appropriations</b>	<b>6,790,776</b>	<b>9,017,100</b>	<b>9,028,200</b>	<b>9,802,200</b>	<b>101,600</b>	<b>9,903,800</b>	<b>9.83%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Net Cost Stormwater Operations	(2,887,160)	-	(1,766,600)	-	-	-	N/A
SFWMD/Biq Cypress Revenue	62,500	62,500	62,500	62,500	-	62,500	0.00%
Miscellaneous Revenues	90,822	-	35,200	-	-	-	N/A
Interest/Misc	23,814	10,000	46,300	10,000	-	10,000	0.00%
Trans fm 001 Gen Fund	2,783,200	2,730,000	2,745,600	2,846,000	-	2,846,000	4.25%
Trans fm 111 Unincorp Gen Fd	4,900,000	5,005,000	5,005,000	5,217,800	-	5,217,800	4.25%
Trans fm 134 Victoria Park Drainage	22,900	13,000	13,000	4,600	-	4,600	(64.62)%
Carry Forward	1,794,700	1,200,300	2,887,200	1,665,000	101,600	1,766,600	47.18%
Less 5% Required By Law	-	(3,700)	-	(3,700)	-	(3,700)	0.00%
<b>Total Funding</b>	<b>6,790,776</b>	<b>9,017,100</b>	<b>9,028,200</b>	<b>9,802,200</b>	<b>101,600</b>	<b>9,903,800</b>	<b>9.83%</b>

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

## Affordable Housing (1075) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 105.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Grants and Aid	-	100	100	100	-	100	0.00%
Remittances	-	620,700	120,800	1,007,300	-	1,007,300	62.28%
<b>Total Appropriations</b>	<b>-</b>	<b>620,800</b>	<b>120,900</b>	<b>1,007,400</b>	<b>-</b>	<b>1,007,400</b>	<b>62.27%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	802	-	-	7,100	-	7,100	N/A
Trans fm 001 Gen Fund	-	500,000	500,000	500,000	-	500,000	0.00%
Carry Forward	120,800	120,800	121,600	500,700	-	500,700	314.49%
Less 5% Required By Law	-	-	-	(400)	-	(400)	N/A
<b>Total Funding</b>	<b>121,602</b>	<b>620,800</b>	<b>621,600</b>	<b>1,007,400</b>	<b>-</b>	<b>1,007,400</b>	<b>62.27%</b>

## Housing Density Bonus (1076) / (106)

Fund Type: **Special Revenue**

Description: **To account for proceeds from affordable housing units sold in excess of 5% annual increase in value over the original purchase price per Collier County Land Development Code 2.06.04(A). Expenditures are to be used to promote additional affordable housing programs within the County. Prior to the accounting system upgrade in FY 2023, this was Fund number 106.**

Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	284	-	-	-	-	-	N/A
<b>Total Funding</b>	<b>284</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

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

**Impact Fee Administration (1015) / (107)**

Fund Type: **Special Revenue**

Description: **Accounts for those sources and uses of funds associated with County impact fee operations. Prior to the accounting system upgrade in FY 2023, this was Fund number 107.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Personal Services	607,588	577,100	553,000	611,600	-	611,600	5.98%
Operating Expense	142,827	421,400	511,900	509,600	-	509,600	20.93%
Indirect Cost Reimburs	57,300	82,500	82,500	56,900	-	56,900	(31.03)%
Trans to 113 Com Dev Fd	22,600	-	-	-	-	-	N/A
Reserve for Contingencies	-	63,300	-	75,100	-	75,100	18.64%
Reserve for Capital	-	395,700	-	880,400	-	880,400	122.49%
Reserve for Cash Flow	-	200,000	-	200,000	-	200,000	0.00%
<b>Total Appropriations</b>	<b>830,315</b>	<b>1,740,000</b>	<b>1,147,400</b>	<b>2,333,600</b>	<b>-</b>	<b>2,333,600</b>	<b>34.11%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Licenses & Permits	498,413	210,000	450,000	235,000	-	235,000	11.90%
Charges For Services	227,082	85,000	260,000	100,000	-	100,000	17.65%
Miscellaneous Revenues	102	-	-	-	-	-	N/A
Interest/Misc	11,561	7,000	10,000	33,200	-	33,200	374.29%
Reimb From Other Depts	63,091	50,000	50,000	268,500	-	268,500	437.00%
Trans frm Tax Collector	2	-	-	-	-	-	N/A
Trans fm 111 Unincorp Gen Fd	50,000	50,000	50,000	-	-	-	(100.00)%
Trans fm 408 Water / Sewer Fd	218,500	218,500	218,500	-	-	-	(100.00)%
Carry Forward	1,602,600	1,137,100	1,841,000	1,732,100	-	1,732,100	52.33%
Less 5% Required By Law	-	(17,600)	-	(35,200)	-	(35,200)	100.00%
<b>Total Funding</b>	<b>2,671,352</b>	<b>1,740,000</b>	<b>2,879,500</b>	<b>2,333,600</b>	<b>-</b>	<b>2,333,600</b>	<b>34.11%</b>

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

**Pelican Bay Beautification MSTBU (1007) / (109)**

Fund Type: **Special Revenue**

Description: **Provides water management, ambient noise management, and beautification services to Pelican Bay residents, with principal revenue from assessments. Prior to the accounting system upgrade in FY 2023, this was Fund number 109.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Personal Services	2,161,126	2,241,600	2,281,700	2,585,800	-	2,585,800	15.36%
Operating Expense	2,048,634	2,286,500	2,273,900	2,367,700	-	2,367,700	3.55%
Indirect Cost Reimburs	136,100	150,000	150,000	141,000	-	141,000	(6.00)%
Capital Outlay	50,362	98,500	212,900	184,500	-	184,500	87.31%
Trans to Property Appraiser	72,036	80,000	80,000	80,000	-	80,000	0.00%
Trans to Tax Collector	77,899	120,000	120,000	110,000	-	110,000	(8.33)%
Trans to 301 Co Wide Cap Fd	8,700	8,700	8,700	-	-	-	(100.00)%
Trans to 408 Water/Sewer Fd	21,000	17,600	17,600	-	-	-	(100.00)%
Trans to 506 IT Capital	-	37,100	37,100	28,000	-	28,000	(24.53)%
Reserve for Contingencies	-	108,500	-	184,400	-	184,400	69.95%
Reserve for Salary Adj.	-	162,500	-	-	-	-	(100.00)%
Reserve for Capital	-	110,500	-	129,100	-	129,100	16.83%
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	-	(39,300)	-	(39,300)	-	(39,300)	0.00%
<b>Total Appropriations</b>	<b>4,575,856</b>	<b>6,557,200</b>	<b>5,181,900</b>	<b>6,946,200</b>	<b>-</b>	<b>6,946,200</b>	<b>5.93%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Special Assessments	3,894,956	4,903,400	4,707,200	5,215,600	-	5,215,600	6.37%
Miscellaneous Revenues	106,977	36,800	36,800	40,800	-	40,800	10.87%
Interest/Misc	25,666	20,000	26,000	26,000	-	26,000	30.00%
Reimb From Other Depts	-	-	-	34,100	-	34,100	N/A
Trans frm Property Appraiser	447	-	-	-	-	-	N/A
Trans frm Tax Collector	30,134	-	-	-	-	-	N/A
Trans fm 320 Clam Bay Cap Fd	34,100	34,100	34,100	-	-	-	(100.00)%
Carry Forward	2,756,900	1,811,000	2,273,300	1,895,500	-	1,895,500	4.67%
Less 5% Required By Law	-	(248,100)	-	(265,800)	-	(265,800)	7.13%
<b>Total Funding</b>	<b>6,849,180</b>	<b>6,557,200</b>	<b>7,077,400</b>	<b>6,946,200</b>	<b>-</b>	<b>6,946,200</b>	<b>5.93%</b>

**Unincorporated Areas General Fund - (1011) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 111.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Personal Services	17,357,578	20,261,600	19,081,800	21,382,400	-	21,382,400	5.53%
Operating Expense	11,983,219	14,404,100	15,010,200	15,859,400	60,000	15,919,400	10.52%
Indirect Cost Reimburs	1,899,100	1,367,700	1,367,700	1,430,100	-	1,430,100	4.56%
Capital Outlay	29,449	60,500	46,200	30,000	-	30,000	(50.41)%
Remittances	500,000	500,000	1,000,000	1,000,000	-	1,000,000	100.00%
Trans to Property Appraiser	411,919	490,200	490,200	573,600	-	573,600	17.01%
Trans to Tax Collector	1,121,433	1,426,600	1,426,600	1,628,800	-	1,628,800	14.17%
Trans to 001 Gen Fd	401,600	482,600	482,600	-	-	-	(100.00)%

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

**Unincorporated Areas General Fund - (1011) / (111)**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Trans to 103 Stormwater Ops	4,900,000	5,005,000	5,005,000	5,217,800	-	5,217,800	4.25%
Trans to 107 Impact Fee Admin	50,000	50,000	50,000	-	-	-	(100.00)%
Trans to 112 Landscape Fd	10,350,800	10,600,000	10,600,000	-	-	-	(100.00)%
Trans to 113 Com Dev Fd	353,500	353,500	353,500	-	-	-	(100.00)%
Trans to 128 MPO Fd	5,000	5,000	5,000	5,000	-	5,000	0.00%
Trans to 130 GG Com Ctr Fd	581,800	587,600	587,600	612,600	-	612,600	4.25%
Trans to 131 Planning Serv Fd	219,500	219,500	219,500	-	-	-	(100.00)%
Trans to 146 Ochopee Fire Fd	-	-	1,511,400	2,338,500	-	2,338,500	N/A
Trans to 182 AveMaria Innov Zn	23,800	27,100	27,100	34,300	-	34,300	26.57%
Trans to 186 Immok Redev Fd	185,900	223,000	223,000	249,900	-	249,900	12.06%
Trans to 187 Bayshore Redev Fd	495,300	618,200	618,200	735,500	-	735,500	18.97%
Trans to 301 Co Wide Cap Fd	133,500	133,500	133,500	-	-	-	(100.00)%
Trans to 306 Parks Cap Fd	3,450,000	3,450,000	3,450,000	3,900,000	-	3,900,000	13.04%
Trans to 310 Growth Mqmt Cap	3,000,000	3,800,000	3,800,000	13,600,000	-	13,600,000	257.89%
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	5,387,900	5,387,900	5,700,000	-	5,700,000	5.79%
Trans to 506 IT Capital	-	658,800	658,800	594,200	-	594,200	(9.81)%
Trans to 523 Motor Pool Cap	-	-	-	-	85,000	85,000	N/A
Trans to 712 Transp Match	1,545	-	1,200	-	-	-	N/A
Trans to 782 GG Eco Dev	322,200	422,800	422,800	519,600	-	519,600	22.89%
Trans to 783 I-75/951 Innov Zone	66,800	95,000	95,000	118,400	-	118,400	24.63%
Reserve for Contingencies	-	1,210,200	-	1,421,700	-	1,421,700	17.48%
Reserve for Capital	-	748,200	-	2,415,100	-	2,415,100	222.79%
Reserve for Cash Flow	-	3,063,700	-	4,223,000	-	4,223,000	37.84%
Reserve for Attrition	-	(299,300)	-	(352,100)	-	(352,100)	17.64%
<b>Total Appropriations</b>	<b>61,489,143</b>	<b>75,873,000</b>	<b>72,574,800</b>	<b>83,757,800</b>	<b>145,000</b>	<b>83,902,800</b>	<b>10.58%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Net Cost Unincorp General Fund	(12,507,482)	-	(8,239,100)	-	-	-	N/A
Ad Valorem Taxes	50,694,978	62,181,500	59,694,200	70,815,300	-	70,815,300	13.88%
Delinquent Ad Valorem Taxes	511,679	20,000	-	-	-	-	(100.00)%
Communications Services Tax	4,037,536	3,750,000	3,550,000	3,800,000	-	3,800,000	1.33%
Licenses & Permits	665,728	467,500	272,400	417,300	-	417,300	(10.74)%
Special Assessments	18,433	16,000	33,000	16,000	-	16,000	0.00%
FEMA - Fed Emerq Mqt Agency	73,292	-	-	-	-	-	N/A
Charges For Services	2,932,279	2,694,700	2,751,800	3,084,700	-	3,084,700	14.47%
Fines & Forfeitures	327,898	172,000	269,400	172,000	-	172,000	0.00%
Miscellaneous Revenues	295,099	293,200	297,000	282,900	-	282,900	(3.51)%
Interest/Misc	143,574	88,000	100,000	100,000	-	100,000	13.64%
Reimb From Other Depts	31,588	-	-	366,000	-	366,000	N/A
Trans frm Property Appraiser	34,263	100,000	100,000	100,000	-	100,000	0.00%
Trans frm Tax Collector	403,499	100,000	100,000	100,000	-	100,000	0.00%
Trans fm 001 Gen Fund	771,100	726,000	726,000	-	-	-	(100.00)%
Trans fm 119 P&R Grants	19,600	18,000	18,000	-	-	-	(100.00)%
Trans fm 131 Dev Serv Fd	145,700	145,700	145,700	-	-	-	(100.00)%
Trans fm 143 Vander Beaut Fd	85,000	91,000	91,000	96,000	-	96,000	5.49%
Trans fm 151 Sable Palm Rd Ex Fd	3,000	3,200	3,200	3,200	-	3,200	0.00%
Trans fm 152 Lely Golf Beaut Fd	54,700	58,800	58,800	64,100	-	64,100	9.01%
Trans fm 153 G Gate Beaut Fd	56,000	60,100	60,100	65,000	-	65,000	8.15%
Trans fm 158 Radio Rd Beaut Fd	40,700	43,900	43,900	46,300	-	46,300	5.47%
Trans fm 159 Forest Lake Fd	59,100	63,300	63,300	70,300	-	70,300	11.06%
Trans fm 165 Rock Rd	4,500	4,900	4,900	6,500	-	6,500	32.65%

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

**Unincorporated Areas General Fund - (1011) / (111)**

Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Trans fm 168 Vandrbt Watrwy	16,600	17,700	17,700	20,400	-	20,400	15.25%
Trans fm 172 Conserv Collier Fd	32,600	48,000	48,000	-	-	-	(100.00)%
Trans fm 306 Pk & Rec Cap	1,700,000	-	-	-	-	-	N/A
Trans fm 761 42nd Ave SE MSTU	-	500	500	500	-	500	0.00%
Adv/Repay fm 186 Im CRA	88,901	-	-	-	-	-	N/A
Adv/Repay fm 418 W/S Assess't	51,179	-	-	-	-	-	N/A
Carry Forward	10,698,100	8,203,200	12,365,000	8,094,100	145,000	8,239,100	0.44%
Less 5% Required By Law	-	(3,494,200)	-	(3,962,800)	-	(3,962,800)	13.41%
<b>Total Funding</b>	<b>61,489,143</b>	<b>75,873,000</b>	<b>72,574,800</b>	<b>83,757,800</b>	<b>145,000</b>	<b>83,902,800</b>	<b>10.58%</b>

**Landscaping Projects (1012) / (112)**

Fund Type: **Special Revenue**

Description: **Accounts for maintenance for landscaping roadsides and capital improvement projects on selected County roadways and insurance reimbursements for claims from vehicular accidents that damage improved medians and associated repairs. Prior to the accounting system upgrade in FY 2023, this was Fund number 112.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	9,023,382	11,465,800	12,983,800	-	-	-	(100.00)%
Indirect Cost Reimburs	97,700	81,800	81,800	-	-	-	(100.00)%
Capital Outlay	273	-	-	-	-	-	N/A
Trans to 310 Growth Mgmt Cap	-	-	-	5,139,600	-	5,139,600	N/A
Reserve for Capital	-	521,200	-	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>9,121,354</b>	<b>12,068,800</b>	<b>13,065,600</b>	<b>5,139,600</b>	<b>-</b>	<b>5,139,600</b>	<b>(57.41)%</b>

Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Miscellaneous Revenues	171,350	50,000	250,000	-	-	-	(100.00)%
Interest/Misc	51,722	25,000	200,000	-	-	-	(100.00)%
Reimb From Other Depts	3,109	-	-	-	-	-	N/A
Trans fm 111 Unincorp Gen Fd	10,350,800	10,600,000	10,600,000	-	-	-	(100.00)%
Carry Forward	5,557,700	1,397,600	7,155,200	5,139,600	-	5,139,600	267.74%
Less 5% Required By Law	-	(3,800)	-	-	-	-	(100.00)%
<b>Total Funding</b>	<b>16,134,682</b>	<b>12,068,800</b>	<b>18,205,200</b>	<b>5,139,600</b>	<b>-</b>	<b>5,139,600</b>	<b>(57.41)%</b>



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

**Community Development (1013) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 113.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	16,063,285	19,269,300	17,048,500	20,353,100	-	20,353,100	5.62%
Operating Expense	8,145,927	11,605,600	9,274,200	8,343,300	-	8,343,300	(28.11)%
Indirect Cost Reimburs	689,100	623,400	623,400	637,300	-	637,300	2.23%
Capital Outlay	-	260,000	80,000	-	-	-	(100.00)%
Trans to 001 Gen Fd	185,100	189,900	189,900	-	-	-	(100.00)%
Trans to 301 Co Wide Cap Fd	121,400	121,400	121,400	-	-	-	(100.00)%
Trans to 506 IT Capital	-	891,700	891,700	863,300	-	863,300	(3.18)%
Reserve for Contingencies	-	382,700	-	352,000	-	352,000	(8.02)%
Reserve for Prepaid Services	-	2,646,000	-	2,257,500	-	2,257,500	(14.68)%
Reserve for Cash Flow	-	2,905,000	-	2,691,000	-	2,691,000	(7.37)%
Reserve for Attrition	-	(320,700)	-	(348,000)	-	(348,000)	8.51%
<b>Total Appropriations</b>	<b>25,204,812</b>	<b>38,574,300</b>	<b>28,229,100</b>	<b>35,149,500</b>	<b>-</b>	<b>35,149,500</b>	<b>(8.88)%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Net Cost Community Development	(21,682,118)	-	(14,886,000)	-	-	-	N/A
Licenses & Permits	1,805,663	1,221,000	1,279,000	1,504,000	-	1,504,000	23.18%
Building Permits	18,973,001	17,000,000	16,100,000	16,000,000	-	16,000,000	(5.88)%
Reinspection Fees	2,422,966	2,000,000	2,400,000	2,500,000	-	2,500,000	25.00%
FEMA - Fed Emerg Mgt Agency	112,994	-	-	-	-	-	N/A
Charges For Services	62,819	56,900	52,300	52,200	-	52,200	(8.26)%
Miscellaneous Revenues	54,933	51,500	58,000	52,000	-	52,000	0.97%
Interest/Misc	167,198	120,000	660,000	468,400	-	468,400	290.33%
Reimb From Other Depts	305,057	314,000	300,000	753,500	-	753,500	139.97%
Trans fm 101 Transp Op Fd	22,600	28,700	28,700	-	-	-	(100.00)%
Trans fm 103 Stormwater Ops	22,600	28,800	28,800	-	-	-	(100.00)%
Trans fm 107 Imp Fee Admin	22,600	-	-	-	-	-	N/A
Trans fm 111 Unincorp Gen Fd	353,500	353,500	353,500	-	-	-	(100.00)%
Trans fm 114 Pollutn Ctrl Fd	35,800	44,400	44,400	-	-	-	(100.00)%
Trans fm 131 Dev Serv Fd	100,000	100,000	100,000	-	-	-	(100.00)%
Trans fm 185 Beach Ren Ops	22,600	28,700	28,700	-	-	-	(100.00)%
Carry Forward	22,402,600	18,265,000	21,681,700	14,886,000	-	14,886,000	(18.50)%
Less 5% Required By Law	-	(1,038,200)	-	(1,066,600)	-	(1,066,600)	2.74%
<b>Total Funding</b>	<b>25,204,812</b>	<b>38,574,300</b>	<b>28,229,100</b>	<b>35,149,500</b>	<b>-</b>	<b>35,149,500</b>	<b>(8.88)%</b>

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

**Water Pollution Control (1017) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 114.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	1,959,100	2,243,900	2,187,800	2,415,000	-	2,415,000	7.63%
Operating Expense	770,228	1,220,500	1,082,300	1,361,000	-	1,361,000	11.51%
Indirect Cost Reimburs	89,900	85,100	85,100	73,600	-	73,600	(13.51)%
Capital Outlay	8,073	52,300	116,400	-	-	-	(100.00)%
Trans to Property Appraiser	23,799	28,000	28,000	29,600	-	29,600	5.71%
Trans to Tax Collector	70,102	85,000	85,000	95,400	-	95,400	12.24%
Trans to 113 Com Dev Fd	35,800	44,400	44,400	-	-	-	(100.00)%
Trans to 301 Co Wide Cap Fd	504,000	-	-	-	-	-	N/A
Trans to 506 IT Capital	-	121,700	121,700	106,700	-	106,700	(12.33)%
Reserve for Contingencies	-	243,500	-	257,500	-	257,500	5.75%
Reserve for Capital	-	106,100	-	1,533,100	-	1,533,100	1,344.96%
Reserve for Cash Flow	-	635,300	-	667,600	-	667,600	5.08%
Reserve for Attrition	-	(29,100)	-	(40,800)	-	(40,800)	40.21%
<b>Total Appropriations</b>	<b>3,461,003</b>	<b>4,836,700</b>	<b>3,750,700</b>	<b>6,498,700</b>	<b>-</b>	<b>6,498,700</b>	<b>34.36%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Ad Valorem Taxes	2,929,496	3,583,700	3,440,400	4,063,000	-	4,063,000	13.37%
Delinquent Ad Valorem Taxes	25,616	-	-	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	(51,391)	-	-	-	-	-	N/A
Charges For Services	161,948	120,000	120,000	30,000	-	30,000	(75.00)%
Miscellaneous Revenues	377	-	-	-	-	-	N/A
Interest/Misc	16,320	7,000	7,000	7,000	-	7,000	0.00%
Reimb From Other Depts	132,250	69,500	69,500	100,000	-	100,000	43.88%
Trans frm Property Appraiser	1,980	-	-	-	-	-	N/A
Trans frm Tax Collector	27,609	-	-	-	-	-	N/A
Trans fm 185 Beach Ren Ops	43,300	45,000	45,000	45,000	-	45,000	0.00%
Trans fm 301 Co Wide Cap	-	-	-	915,500	-	915,500	N/A
Carry Forward	1,788,600	1,200,700	1,617,100	1,548,300	-	1,548,300	28.95%
Less 5% Required By Law	-	(189,200)	-	(210,100)	-	(210,100)	11.05%
<b>Total Funding</b>	<b>5,076,105</b>	<b>4,836,700</b>	<b>5,299,000</b>	<b>6,498,700</b>	<b>-</b>	<b>6,498,700</b>	<b>34.36%</b>

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

## Affordable Housing (1077) / (116)

Fund Type: **Special Revenue**

Description: **The monies in this fund are primarily sourced from affordable housing initiatives. Prior to the accounting system upgrade in FY 2023, this was Fund number 116.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	113,831	111,500	108,300	84,200	-	84,200	(24.48)%
Operating Expense	66,926	111,900	135,200	557,500	-	557,500	398.21%
Grants and Aid	16,000	50,000	-	312,500	-	312,500	525.00%
Reserve for Salary Adj.	-	8,300	-	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>196,757</b>	<b>281,700</b>	<b>243,500</b>	<b>954,200</b>	<b>-</b>	<b>954,200</b>	<b>238.73%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Charges For Services	-	-	17,400	17,400	-	17,400	N/A
Miscellaneous Revenues	40	-	-	-	-	-	N/A
Interest/Misc	4,994	-	18,000	18,000	-	18,000	N/A
Trans fm 001 Gen Fund	223,400	281,700	281,700	126,700	-	126,700	(55.02)%
Carry Forward	688,600	-	720,300	793,900	-	793,900	N/A
Less 5% Required By Law	-	-	-	(1,800)	-	(1,800)	N/A
<b>Total Funding</b>	<b>917,034</b>	<b>281,700</b>	<b>1,037,400</b>	<b>954,200</b>	<b>-</b>	<b>954,200</b>	<b>238.73%</b>

## Natural Resources (1802) / (117)

Fund Type: **Special Revenue**

Description: **Accounts for the construction and maintenance of artificial reefs utilizing private donations. Prior to the accounting system upgrade in FY 2023, this was Fund number 117.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 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	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	44	-	-	-	-	-	N/A
Carry Forward	6,700	-	6,700	-	-	-	N/A
<b>Total Funding</b>	<b>6,744</b>	<b>-</b>	<b>6,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

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

**Parks And Recreation Sea Turtle Monitoring (1804) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 119.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Personal Services	238,945	323,600	244,100	382,100	-	382,100	18.08%
Operating Expense	16,409	22,200	3,700	94,000	-	94,000	323.42%
Capital Outlay	5,994	-	-	12,000	-	12,000	N/A
Trans to 111 Unincorp Gen Fd	19,600	18,000	18,000	-	-	-	(100.00)%
Reserve for Contingencies	-	18,400	-	21,000	-	21,000	14.13%
Reserve for Salary Adj.	-	18,100	-	-	-	-	(100.00)%
Reserve for Capital	-	5,000	-	121,600	-	121,600	2,332.00%
<b>Total Appropriations</b>	<b>280,949</b>	<b>405,300</b>	<b>265,800</b>	<b>630,700</b>	<b>-</b>	<b>630,700</b>	<b>55.61%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Interest/Misc	2,033	-	8,000	8,000	-	8,000	N/A
Trans fm 001 Gen Fund	133,000	133,000	133,000	138,700	-	138,700	4.29%
Trans fm 195 TDC Cap Fd	171,700	171,700	171,700	171,700	-	171,700	0.00%
Carry Forward	240,000	100,600	265,800	312,700	-	312,700	210.83%
Less 5% Required By Law	-	-	-	(400)	-	(400)	N/A
<b>Total Funding</b>	<b>546,733</b>	<b>405,300</b>	<b>578,500</b>	<b>630,700</b>	<b>-</b>	<b>630,700</b>	<b>55.61%</b>

**Community Development Block Grants (1805) / (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 (1835/705) & (1836/706). Prior to the accounting system upgrade in FY 2023, this was Fund number 121.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	-	-	1,800	-	-	-	N/A
Remittances	-	-	26,700	-	-	-	N/A
<b>Total Appropriations</b>	<b>-</b>	<b>-</b>	<b>28,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Miscellaneous Revenues	20,990	-	-	-	-	-	N/A
Interest/Misc	-	-	-	-	-	-	N/A
Carry Forward	7,500	-	28,500	-	-	-	N/A
<b>Total Funding</b>	<b>28,490</b>	<b>-</b>	<b>28,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

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

## Grant Program Support (1806) / (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 (0001/001) and the Board approved 'Collier CARES' program beyond the December 31, 2020 funding deadline. Prior to the accounting system upgrade in FY 2023, this was Fund number 123.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	645,082	807,400	1,091,500	1,018,200	-	1,018,200	26.11%
Operating Expense	848,564	9,700	2,192,200	60,800	-	60,800	526.80%
Capital Outlay	-	-	967,600	-	-	-	N/A
Grants and Aid	314,084	-	-	-	-	-	N/A
Remittances	91,854	-	317,200	-	-	-	N/A
<b>Total Appropriations</b>	<b>1,899,584</b>	<b>817,100</b>	<b>4,568,500</b>	<b>1,079,000</b>	<b>-</b>	<b>1,079,000</b>	<b>32.05%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Miscellaneous Revenues	227	-	-	-	-	-	N/A
Interest/Misc	18,798	-	70,000	70,000	-	70,000	N/A
Trans fm 001 Gen Fund	700,700	712,100	1,712,100	827,500	-	827,500	16.21%
Trans fm 707/708 Human Srv Grants	95,000	105,000	105,000	185,000	-	185,000	76.19%
Carry Forward	3,764,800	-	2,681,400	-	-	-	N/A
Less 5% Required By Law	-	-	-	(3,500)	-	(3,500)	N/A
<b>Total Funding</b>	<b>4,579,526</b>	<b>817,100</b>	<b>4,568,500</b>	<b>1,079,000</b>	<b>-</b>	<b>1,079,000</b>	<b>32.05%</b>

## MPO Grants (1809) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 128.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	4,020	300	9,700	-	-	-	(100.00)%
Operating Expense	1,527	7,800	61,600	15,400	-	15,400	97.44%
<b>Total Appropriations</b>	<b>5,547</b>	<b>8,100</b>	<b>71,300</b>	<b>15,400</b>	<b>-</b>	<b>15,400</b>	<b>90.12%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Intergovernmental Revenues	6,000	3,000	3,000	3,000	-	3,000	0.00%
Miscellaneous Revenues	30	-	-	-	-	-	N/A
Interest/Misc	410	100	700	-	-	-	(100.00)%
Trans fm 111 Unincorp Gen Fd	5,000	5,000	5,000	5,000	-	5,000	0.00%
Trans fm 711/712 Transp Grants	1,746	-	6,600	-	-	-	N/A
Carry Forward	55,100	200	63,600	7,600	-	7,600	3,700.00%
Less 5% Required By Law	-	(200)	-	(200)	-	(200)	0.00%
<b>Total Funding</b>	<b>68,287</b>	<b>8,100</b>	<b>78,900</b>	<b>15,400</b>	<b>-</b>	<b>15,400</b>	<b>90.12%</b>

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

**Library Donation - Project Fund (1810) / (129)**

Fund Type: **Special Revenue**

Description: **Accounts for the restricted donations to the Library Division. Remaining funds in Fund (1810/129) 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 (1839/709). Prior to the accounting system upgrade in FY 2023, this was Fund number 129.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	-	-	700	-	-	-	N/A
Operating Expense	532,264	-	558,800	-	-	-	N/A
Capital Outlay	24,126	-	565,400	-	-	-	N/A
Reserve for Capital	-	88,100	-	163,800	-	163,800	85.93%
<b>Total Appropriations</b>	<b>556,391</b>	<b>88,100</b>	<b>1,124,900</b>	<b>163,800</b>	<b>-</b>	<b>163,800</b>	<b>85.93%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Miscellaneous Revenues	4,133	-	100,000	-	-	-	N/A
Interest/Misc	9,895	14,100	24,000	27,000	-	27,000	91.49%
Carry Forward	1,681,500	74,800	1,139,100	138,200	-	138,200	84.76%
Less 5% Required By Law	-	(800)	-	(1,400)	-	(1,400)	75.00%
<b>Total Funding</b>	<b>1,695,527</b>	<b>88,100</b>	<b>1,263,100</b>	<b>163,800</b>	<b>-</b>	<b>163,800</b>	<b>85.93%</b>

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

**Golden Gate Community Center (1605) / (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 (1011/111). (Ord. 75-04) Prior to the accounting system upgrade in FY 2023, this was Fund number 130.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	531,956	644,900	596,100	699,300	-	699,300	8.44%
Operating Expense	282,389	385,700	372,700	512,300	-	512,300	32.82%
Indirect Cost Reimburs	175,200	174,800	174,800	191,000	-	191,000	9.27%
Capital Outlay	-	12,100	12,000	12,000	-	12,000	(0.83)%
Trans to Property Appraiser	3,879	4,800	4,800	5,100	-	5,100	6.25%
Trans to Tax Collector	9,922	12,000	12,000	18,900	-	18,900	57.50%
Trans to 506 IT Capital	-	42,900	42,900	40,800	-	40,800	(4.90)%
Reserve for Contingencies	-	55,400	-	70,800	-	70,800	27.80%
Reserve for Capital	-	656,300	-	1,078,200	-	1,078,200	64.28%
<b>Total Appropriations</b>	<b>1,003,345</b>	<b>1,988,900</b>	<b>1,215,300</b>	<b>2,628,400</b>	<b>-</b>	<b>2,628,400</b>	<b>32.15%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Ad Valorem Taxes	482,922	595,100	571,300	665,300	-	665,300	11.80%
Delinquent Ad Valorem Taxes	8,502	-	-	-	-	-	N/A
Charges For Services	260,677	157,300	213,100	226,900	-	226,900	44.25%
Miscellaneous Revenues	32	-	-	-	-	-	N/A
Interest/Misc	6,224	6,100	28,700	28,700	-	28,700	370.49%
Trans frm Property Appraiser	323	-	-	-	-	-	N/A
Trans frm Tax Collector	3,907	-	-	-	-	-	N/A
Trans fm 111 Unincorp Gen Fd	581,800	587,600	587,600	612,600	-	612,600	4.25%
Carry Forward	613,900	680,900	955,600	1,141,000	-	1,141,000	67.57%
Less 5% Required By Law	-	(38,100)	-	(46,100)	-	(46,100)	21.00%
<b>Total Funding</b>	<b>1,958,288</b>	<b>1,988,900</b>	<b>2,356,300</b>	<b>2,628,400</b>	<b>-</b>	<b>2,628,400</b>	<b>32.15%</b>

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

**Planning Services (1014) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 131.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	5,252,835	6,578,300	5,799,100	6,938,700	-	6,938,700	5.48%
Operating Expense	2,295,349	5,486,700	4,964,800	5,879,900	-	5,879,900	7.17%
Indirect Cost Reimburs	235,000	243,900	243,900	242,500	-	242,500	(0.57)%
Capital Outlay	-	30,000	56,000	-	-	-	(100.00)%
Trans to 001 Gen Fd	12,300	13,600	13,600	-	-	-	(100.00)%
Trans to 111 Unincorp Gen Fd	145,700	145,700	145,700	-	-	-	(100.00)%
Trans to 113 Com Dev Fd	100,000	100,000	100,000	-	-	-	(100.00)%
Trans to 309 CDES Capital	1,872,000	-	-	-	-	-	N/A
Trans to 506 IT Capital	-	177,200	177,200	183,300	-	183,300	3.44%
Reserve for Contingencies	-	206,900	-	326,500	-	326,500	57.81%
Reserve for Prepaid Services	-	5,819,500	-	4,819,500	-	4,819,500	(17.18)%
Reserve for Capital	-	7,179,500	-	6,254,100	-	6,254,100	(12.89)%
Reserve for Cash Flow	-	2,089,700	-	2,220,400	-	2,220,400	6.25%
Reserve for Attrition	-	(105,300)	-	(114,300)	-	(114,300)	8.55%
<b>Total Appropriations</b>	<b>9,913,183</b>	<b>27,965,700</b>	<b>11,500,300</b>	<b>26,750,600</b>	<b>-</b>	<b>26,750,600</b>	<b>(4.34)%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Net Cost Planning Services	(17,708,609)	-	(17,535,700)	-	-	-	N/A
Licenses & Permits	6,030,313	5,638,400	5,666,500	5,432,400	-	5,432,400	(3.65)%
Reinspection Fees	1,106,822	1,000,000	971,900	1,000,000	-	1,000,000	0.00%
FEMA - Fed Emerg Mgt Agency	34,779	-	-	-	-	-	N/A
Charges For Services	3,385,592	2,844,100	2,397,000	2,536,500	-	2,536,500	(10.82)%
Miscellaneous Revenues	258	-	600	-	-	-	N/A
Interest/Misc	135,528	85,000	471,000	500,000	-	500,000	488.24%
Reimb From Other Depts	-	-	-	219,500	-	219,500	N/A
Trans fm 111 Unincorp Gen Fd	219,500	219,500	219,500	-	-	-	(100.00)%
Adv/Repay fm 495 Airport	523,100	1,624,800	1,624,800	-	-	-	(100.00)%
Carry Forward	16,185,900	17,032,300	17,684,700	17,535,700	-	17,535,700	2.96%
Less 5% Required By Law	-	(478,400)	-	(473,500)	-	(473,500)	(1.02)%
<b>Total Funding</b>	<b>9,913,183</b>	<b>27,965,700</b>	<b>11,500,300</b>	<b>26,750,600</b>	<b>-</b>	<b>26,750,600</b>	<b>(4.34)%</b>



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

**Victoria Park Drainage MSTU (1608) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 134.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	374	8,400	700	25,300	-	25,300	201.19%
Indirect Cost Reimburs	700	800	800	1,000	-	1,000	25.00%
Trans to Property Appraiser	11	300	300	300	-	300	0.00%
Trans to Tax Collector	494	900	900	900	-	900	0.00%
Trans to 103 Stormwater Ops	22,900	13,000	13,000	4,600	-	4,600	(64.62)%
<b>Total Appropriations</b>	<b>24,478</b>	<b>23,400</b>	<b>15,700</b>	<b>32,100</b>	<b>-</b>	<b>32,100</b>	<b>37.18%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Ad Valorem Taxes	16,204	19,700	18,900	22,100	-	22,100	12.18%
Delinquent Ad Valorem Taxes	251	-	-	-	-	-	N/A
Interest/Misc	67	-	-	-	-	-	N/A
Trans frm Property Appraiser	1	-	-	-	-	-	N/A
Trans frm Tax Collector	194	-	-	-	-	-	N/A
Carry Forward	15,600	4,700	7,900	11,100	-	11,100	136.17%
Less 5% Required By Law	-	(1,000)	-	(1,100)	-	(1,100)	10.00%
<b>Total Funding</b>	<b>32,317</b>	<b>23,400</b>	<b>26,800</b>	<b>32,100</b>	<b>-</b>	<b>32,100</b>	<b>37.18%</b>

**Naples Production Park MSTBU Fund (1612) / (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). Prior to the accounting system upgrade in FY 2023, this was Fund number 138.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Capital Outlay	219,963	166,500	159,700	-	-	-	(100.00)%
Trans to 232 PR/NPP Bond	6,200	-	-	-	-	-	N/A
<b>Total Appropriations</b>	<b>226,163</b>	<b>166,500</b>	<b>159,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.00)%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	1,526	2,000	1,300	-	-	-	(100.00)%
Carry Forward	383,000	164,600	158,400	-	-	-	(100.00)%
Less 5% Required By Law	-	(100)	-	-	-	-	(100.00)%
<b>Total Funding</b>	<b>384,526</b>	<b>166,500</b>	<b>159,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.00)%</b>

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

## Naples Park Drainage MSTBU (1613) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 139.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	100	151,600	100	160,600	-	160,600	5.94%
Indirect Cost Reimburs	500	600	600	700	-	700	16.67%
Trans to Property Appraiser	69	200	200	200	-	200	0.00%
Trans to Tax Collector	167	200	200	200	-	200	0.00%
<b>Total Appropriations</b>	<b>837</b>	<b>152,600</b>	<b>1,100</b>	<b>161,700</b>	<b>-</b>	<b>161,700</b>	<b>5.96%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Ad Valorem Taxes	8,153	8,600	8,300	10,100	-	10,100	17.44%
Delinquent Ad Valorem Taxes	82	-	-	-	-	-	N/A
Interest/Misc	939	-	-	-	-	-	N/A
Trans frm Property Appraiser	6	-	-	-	-	-	N/A
Trans frm Tax Collector	66	-	-	-	-	-	N/A
Carry Forward	136,600	144,500	145,000	152,200	-	152,200	5.33%
Less 5% Required By Law	-	(500)	-	(600)	-	(600)	20.00%
<b>Total Funding</b>	<b>145,845</b>	<b>152,600</b>	<b>153,300</b>	<b>161,700</b>	<b>-</b>	<b>161,700</b>	<b>5.96%</b>

## Naples Production Park Maintenance MSTBU (1615) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 141.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	100	100,100	100	100,100	-	100,100	0.00%
Indirect Cost Reimburs	200	200	200	400	-	400	100.00%
Reserve for Capital	-	926,300	-	941,700	-	941,700	1.66%
<b>Total Appropriations</b>	<b>300</b>	<b>1,026,600</b>	<b>300</b>	<b>1,042,200</b>	<b>-</b>	<b>1,042,200</b>	<b>1.52%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	6,860	5,000	8,300	5,000	-	5,000	0.00%
Trans fm 138 Naples Prod Pk	6,200	-	-	-	-	-	N/A
Carry Forward	1,016,700	1,021,900	1,029,500	1,037,500	-	1,037,500	1.53%
Less 5% Required By Law	-	(300)	-	(300)	-	(300)	0.00%
<b>Total Funding</b>	<b>1,029,760</b>	<b>1,026,600</b>	<b>1,037,800</b>	<b>1,042,200</b>	<b>-</b>	<b>1,042,200</b>	<b>1.52%</b>

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

**Pine Ridge Industrial Park MSTBU (1616) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 142.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	100	100	100	100	-	100	0.00%
Indirect Cost Reimburs	700	600	600	900	-	900	50.00%
Capital Outlay	-	2,073,700	-	2,094,500	-	2,094,500	1.00%
<b>Total Appropriations</b>	<b>800</b>	<b>2,074,400</b>	<b>700</b>	<b>2,095,500</b>	<b>-</b>	<b>2,095,500</b>	<b>1.02%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Interest/Misc	13,647	9,600	16,700	9,600	-	9,600	0.00%
Carry Forward	2,057,500	2,065,300	2,070,400	2,086,400	-	2,086,400	1.02%
Less 5% Required By Law	-	(500)	-	(500)	-	(500)	0.00%
<b>Total Funding</b>	<b>2,071,147</b>	<b>2,074,400</b>	<b>2,087,100</b>	<b>2,095,500</b>	<b>-</b>	<b>2,095,500</b>	<b>1.02%</b>

**Vanderbilt Beach MSTU (1617) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 143.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	1,671,599	4,013,700	1,473,200	5,636,600	-	5,636,600	40.43%
Indirect Cost Reimburs	8,800	15,500	15,500	8,700	-	8,700	(43.87)%
Capital Outlay	-	650,000	-	650,000	-	650,000	0.00%
Trans to Property Appraiser	11,833	13,500	13,500	14,300	-	14,300	5.93%
Trans to Tax Collector	28,965	34,200	34,200	36,200	-	36,200	5.85%
Trans to 111 Unincorp Gen Fd	85,000	91,000	91,000	96,000	-	96,000	5.49%
Reserve for Capital	-	75,000	-	33,400	-	33,400	(55.47)%
<b>Total Appropriations</b>	<b>1,806,197</b>	<b>4,892,900</b>	<b>1,627,400</b>	<b>6,475,200</b>	<b>-</b>	<b>6,475,200</b>	<b>32.34%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Ad Valorem Taxes	1,423,309	1,702,200	1,634,100	1,756,300	-	1,756,300	3.18%
Delinquent Ad Valorem Taxes	12,434	-	-	-	-	-	N/A
Interest/Misc	35,639	28,000	45,000	28,000	-	28,000	0.00%
Trans frm Property Appraiser	984	-	-	-	-	-	N/A
Trans frm Tax Collector	11,407	-	-	-	-	-	N/A
Carry Forward	5,050,800	3,249,400	4,728,400	4,780,100	-	4,780,100	47.11%
Less 5% Required By Law	-	(86,700)	-	(89,200)	-	(89,200)	2.88%
<b>Total Funding</b>	<b>6,534,574</b>	<b>4,892,900</b>	<b>6,407,500</b>	<b>6,475,200</b>	<b>-</b>	<b>6,475,200</b>	<b>32.34%</b>

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

**Ochopee Fire Control District (1040) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 146.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Indirect Cost Reimburs	8,000	6,700	6,700	7,800	-	7,800	16.42%
Capital Outlay	-	-	-	800,000	-	800,000	N/A
Remittances	1,860,196	2,216,200	4,046,500	3,696,600	-	3,696,600	66.80%
Trans to Property Appraiser	10,693	12,300	12,300	13,500	-	13,500	9.76%
Trans to Tax Collector	28,638	32,300	32,300	45,000	-	45,000	39.32%
Reserve for Contingencies	-	-	-	350,400	-	350,400	N/A
Reserve for Cash Flow	-	275,000	-	157,000	-	157,000	(42.91)%
<b>Total Appropriations</b>	<b>1,907,527</b>	<b>2,542,500</b>	<b>4,097,800</b>	<b>5,070,300</b>	<b>-</b>	<b>5,070,300</b>	<b>99.42%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Ad Valorem Taxes	1,285,682	1,564,900	1,502,300	1,819,700	-	1,819,700	16.28%
Delinquent Ad Valorem Taxes	46,237	-	-	-	-	-	N/A
Interest/Misc	7,572	1,000	11,800	2,000	-	2,000	100.00%
Trans frm Property Appraiser	889	1,800	1,800	-	-	-	(100.00)%
Trans frm Tax Collector	11,279	11,700	11,700	-	-	-	(100.00)%
Trans fm 001 Gen Fund	565,100	565,100	609,400	955,200	-	955,200	69.03%
Trans fm 111 Unincorp Gen Fd	-	-	1,511,400	2,338,500	-	2,338,500	N/A
Carry Forward	486,200	476,300	495,400	46,000	-	46,000	(90.34)%
Less 5% Required By Law	-	(78,300)	-	(91,100)	-	(91,100)	16.35%
<b>Total Funding</b>	<b>2,402,961</b>	<b>2,542,500</b>	<b>4,143,800</b>	<b>5,070,300</b>	<b>-</b>	<b>5,070,300</b>	<b>99.42%</b>

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

**Goodland/Horr's Island Fire District (1041) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 149.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Indirect Cost Reimburs	1,000	1,000	1,000	1,000	-	1,000	0.00%
Remittances	122,608	140,900	140,900	170,500	-	170,500	21.01%
Trans to Property Appraiser	991	1,700	1,700	1,700	-	1,700	0.00%
Trans to Tax Collector	3,194	3,600	3,600	4,000	-	4,000	11.11%
<b>Total Appropriations</b>	<b>127,792</b>	<b>147,200</b>	<b>147,200</b>	<b>177,200</b>	<b>-</b>	<b>177,200</b>	<b>20.38%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Ad Valorem Taxes	123,164	145,700	139,900	169,500	-	169,500	16.33%
Delinquent Ad Valorem Taxes	4,618	-	-	-	-	-	N/A
Interest/Misc	390	-	-	-	-	-	N/A
Trans frm Property Appraiser	82	-	-	-	-	-	N/A
Trans frm Tax Collector	1,258	-	-	-	-	-	N/A
Carry Forward	21,700	8,900	23,500	16,200	-	16,200	82.02%
Less 5% Required By Law	-	(7,400)	-	(8,500)	-	(8,500)	14.86%
<b>Total Funding</b>	<b>151,212</b>	<b>147,200</b>	<b>163,400</b>	<b>177,200</b>	<b>-</b>	<b>177,200</b>	<b>20.38%</b>

**Sabal Palm Road Extension MSTBU (1619) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 151.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	15,105	32,800	1,500	33,800	-	33,800	3.05%
Indirect Cost Reimburs	500	200	200	400	-	400	100.00%
Trans to 111 Unincorp Gen Fd	3,000	3,200	3,200	3,200	-	3,200	0.00%
Reserve for Capital	-	30,000	-	9,500	-	9,500	(68.33)%
<b>Total Appropriations</b>	<b>18,605</b>	<b>66,200</b>	<b>4,900</b>	<b>46,900</b>	<b>-</b>	<b>46,900</b>	<b>(29.15)%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	437	-	-	-	-	-	N/A
Carry Forward	70,000	66,200	51,800	46,900	-	46,900	(29.15)%
<b>Total Funding</b>	<b>70,437</b>	<b>66,200</b>	<b>51,800</b>	<b>46,900</b>	<b>-</b>	<b>46,900</b>	<b>(29.15)%</b>

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

**Lely Golf Estates Beautification MSTU (1620) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 152.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	144,247	269,600	274,800	303,600	-	303,600	12.61%
Indirect Cost Reimburs	6,600	7,200	7,200	8,300	-	8,300	15.28%
Capital Outlay	-	189,200	170,000	278,000	-	278,000	46.93%
Trans to Property Appraiser	2,497	3,100	3,100	3,300	-	3,300	6.45%
Trans to Tax Collector	7,022	8,900	8,900	9,400	-	9,400	5.62%
Trans to 111 Unincorp Gen Fd	54,700	58,800	58,800	64,100	-	64,100	9.01%
Reserve for Insurance	-	150,000	-	150,000	-	150,000	0.00%
<b>Total Appropriations</b>	<b>215,066</b>	<b>686,800</b>	<b>522,800</b>	<b>816,700</b>	<b>-</b>	<b>816,700</b>	<b>18.91%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Ad Valorem Taxes	298,349	360,700	346,300	407,600	-	407,600	13.00%
Delinquent Ad Valorem Taxes	2,771	-	-	-	-	-	N/A
Interest/Misc	4,190	3,000	6,000	3,000	-	3,000	0.00%
Trans frm Property Appraiser	208	-	-	-	-	-	N/A
Trans frm Tax Collector	2,766	-	-	-	-	-	N/A
Carry Forward	504,000	341,400	597,200	426,700	-	426,700	24.99%
Less 5% Required By Law	-	(18,300)	-	(20,600)	-	(20,600)	12.57%
<b>Total Funding</b>	<b>812,284</b>	<b>686,800</b>	<b>949,500</b>	<b>816,700</b>	<b>-</b>	<b>816,700</b>	<b>18.91%</b>

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

**Golden Gate Beautification MSTU (1621) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 153.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	251,585	278,800	241,400	309,000	-	309,000	10.83%
Indirect Cost Reimburs	4,600	5,200	5,200	5,900	-	5,900	13.46%
Capital Outlay	-	1,464,700	-	1,956,300	-	1,956,300	33.56%
Trans to Property Appraiser	4,045	5,000	5,000	5,300	-	5,300	6.00%
Trans to Tax Collector	10,532	13,000	13,000	13,700	-	13,700	5.38%
Trans to 111 Unincorp Gen Fd	56,000	60,100	60,100	65,000	-	65,000	8.15%
<b>Total Appropriations</b>	<b>326,761</b>	<b>1,826,800</b>	<b>324,700</b>	<b>2,355,200</b>	<b>-</b>	<b>2,355,200</b>	<b>28.92%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Ad Valorem Taxes	507,566	607,400	583,100	675,600	-	675,600	11.23%
Delinquent Ad Valorem Taxes	6,545	-	-	-	-	-	N/A
Miscellaneous Revenues	5,723	-	-	-	-	-	N/A
Interest/Misc	9,651	6,500	13,900	6,500	-	6,500	0.00%
Trans frm Property Appraiser	336	-	-	-	-	-	N/A
Trans frm Tax Collector	4,147	-	-	-	-	-	N/A
Carry Forward	1,227,800	1,243,700	1,435,000	1,707,300	-	1,707,300	37.28%
Less 5% Required By Law	-	(30,800)	-	(34,200)	-	(34,200)	11.04%
<b>Total Funding</b>	<b>1,761,769</b>	<b>1,826,800</b>	<b>2,032,000</b>	<b>2,355,200</b>	<b>-</b>	<b>2,355,200</b>	<b>28.92%</b>

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

## Hawksridge Stormwater Pumping System MSTU (1622) / (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). Prior to the accounting system upgrade in FY 2023, this was Fund number 154.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	456	54,900	900	57,400	-	57,400	4.55%
Indirect Cost Reimburs	800	800	800	1,000	-	1,000	25.00%
Trans to Property Appraiser	23	100	100	100	-	100	0.00%
Trans to Tax Collector	227	300	300	300	-	300	0.00%
Reserve for Capital	-	14,200	-	21,400	-	21,400	50.70%
<b>Total Appropriations</b>	<b>1,505</b>	<b>70,300</b>	<b>2,100</b>	<b>80,200</b>	<b>-</b>	<b>80,200</b>	<b>14.08%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Ad Valorem Taxes	2,658	2,800	2,700	3,300	-	3,300	17.86%
Delinquent Ad Valorem Taxes	7,786	-	-	-	-	-	N/A
Interest/Misc	462	-	-	-	-	-	N/A
Trans frm Property Appraiser	2	-	-	-	-	-	N/A
Trans frm Tax Collector	28	-	-	-	-	-	N/A
Carry Forward	67,100	67,700	76,500	77,100	-	77,100	13.88%
Less 5% Required By Law	-	(200)	-	(200)	-	(200)	0.00%
<b>Total Funding</b>	<b>78,037</b>	<b>70,300</b>	<b>79,200</b>	<b>80,200</b>	<b>-</b>	<b>80,200</b>	<b>14.08%</b>

## Radio Road Beautification (1625) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 158.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	80,122	151,300	128,600	126,000	-	126,000	(16.72)%
Indirect Cost Reimburs	3,300	3,400	3,400	3,900	-	3,900	14.71%
Capital Outlay	49,565	50,000	10,000	-	-	-	(100.00)%
Trans to Tax Collector	1	-	-	-	-	-	N/A
Trans to 111 Unincorp Gen Fd	40,700	43,900	43,900	46,300	-	46,300	5.47%
Reserve for Capital	-	67,400	-	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>173,689</b>	<b>316,000</b>	<b>185,900</b>	<b>176,200</b>	<b>-</b>	<b>176,200</b>	<b>(44.24)%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Delinquent Ad Valorem Taxes	69	-	-	-	-	-	N/A
Interest/Misc	3,249	1,700	3,600	1,500	-	1,500	(11.76)%
Trans frm Tax Collector	1	-	-	-	-	-	N/A
Carry Forward	527,500	314,400	357,100	174,800	-	174,800	(44.40)%
Less 5% Required By Law	-	(100)	-	(100)	-	(100)	0.00%
<b>Total Funding</b>	<b>530,819</b>	<b>316,000</b>	<b>360,700</b>	<b>176,200</b>	<b>-</b>	<b>176,200</b>	<b>(44.24)%</b>



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

## Forest Lakes Roadway & Drainage MSTU (1626) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 159.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	166,089	175,500	170,600	230,400	-	230,400	31.28%
Indirect Cost Reimburs	4,300	4,200	4,200	5,700	-	5,700	35.71%
Capital Outlay	173,426	-	-	-	-	-	N/A
Trans to Property Appraiser	7,208	8,500	8,500	9,000	-	9,000	5.88%
Trans to Tax Collector	19,415	23,500	23,500	24,900	-	24,900	5.96%
Trans to 111 Unincorp Gen Fd	59,100	63,300	63,300	70,300	-	70,300	11.06%
Reserve for Capital	-	1,658,600	-	2,514,600	-	2,514,600	51.61%
<b>Total Appropriations</b>	<b>429,538</b>	<b>1,933,600</b>	<b>270,100</b>	<b>2,854,900</b>	<b>-</b>	<b>2,854,900</b>	<b>47.65%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Ad Valorem Taxes	870,755	1,031,200	990,000	1,177,800	-	1,177,800	14.22%
Interest/Misc	6,534	3,000	-	3,000	-	3,000	0.00%
Trans frm Property Appraiser	600	-	-	-	-	-	N/A
Trans frm Tax Collector	7,707	-	-	-	-	-	N/A
Trans fm 259 Forest Lake Debt	-	38,500	38,500	-	-	-	(100.00)%
Carry Forward	518,800	912,800	974,800	1,733,200	-	1,733,200	89.88%
Less 5% Required By Law	-	(51,900)	-	(59,100)	-	(59,100)	13.87%
<b>Total Funding</b>	<b>1,404,396</b>	<b>1,933,600</b>	<b>2,003,300</b>	<b>2,854,900</b>	<b>-</b>	<b>2,854,900</b>	<b>47.65%</b>

## Bayshore/Avalon Beautification MSTU (1627) / (160)

Fund Type: **Special Revenue**

Description: **Provides for capital improvements within Municipal Service Taxing Unit (MSTU). The principal revenue source is a transfer from the Bayshore/Avalon Beautification MSTU Fund (1630/163). Prior to the accounting system upgrade in FY 2023, this was Fund number 160.**

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

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

**Immokalee Beautification (1629) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 162.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	280,949	428,800	675,700	567,500	-	567,500	32.35%
Indirect Cost Reimburs	2,700	3,400	3,400	4,000	-	4,000	17.65%
Capital Outlay	-	800,000	203,500	100,000	-	100,000	(87.50)%
Trans to Property Appraiser	3,502	4,500	4,500	4,200	-	4,200	(6.67)%
Trans to Tax Collector	9,471	10,800	10,800	16,500	-	16,500	52.78%
Trans to 186 Immok Redev Fd	92,800	92,800	92,800	-	-	-	(100.00)%
Reserve for Contingencies	-	-	-	16,100	-	16,100	N/A
Reserve for Capital	-	112,800	-	874,200	-	874,200	675.00%
<b>Total Appropriations</b>	<b>389,422</b>	<b>1,453,100</b>	<b>990,700</b>	<b>1,582,500</b>	<b>-</b>	<b>1,582,500</b>	<b>8.91%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Ad Valorem Taxes	421,521	515,300	494,700	565,100	-	565,100	9.66%
Delinquent Ad Valorem Taxes	27,040	-	700	-	-	-	N/A
Miscellaneous Revenues	86,998	-	40,200	-	-	-	N/A
Interest/Misc	9,528	7,000	26,800	7,000	-	7,000	0.00%
Trans frm Property Appraiser	291	-	-	-	-	-	N/A
Trans frm Tax Collector	3,727	-	-	-	-	-	N/A
Carry Forward	1,307,800	957,000	1,467,400	1,039,100	-	1,039,100	8.58%
Less 5% Required By Law	-	(26,200)	-	(28,700)	-	(28,700)	9.54%
<b>Total Funding</b>	<b>1,856,907</b>	<b>1,453,100</b>	<b>2,029,800</b>	<b>1,582,500</b>	<b>-</b>	<b>1,582,500</b>	<b>8.91%</b>

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

## Bayshore Beautification MSTU (1630) / (163)

Fund Type: **Special Revenue**

Description: **Property owners in specifically defined areas have petitioned the Board of County Commissioners to create a special taxing district. Services provided in this Municipal Service Taxing Unit (MSTU) include beautification and maintenance of medians and other public areas within the district. Prior to the accounting system upgrade in FY 2023, this was Fund number 163.**

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

## Palm River MSTU (1638)

Fund Type: **Special Revenue**

Description: **Ordinance 2021-07 created The Palm River MSTU with the purpose of installing sidewalks in the Palm River Estate Community.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	-	-	-	166,600	-	166,600	N/A
Trans to Property Appraiser	-	-	-	5,000	-	5,000	N/A
Trans to Tax Collector	-	-	-	7,500	-	7,500	N/A
<b>Total Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179,100</b>	<b>-</b>	<b>179,100</b>	<b>0.00%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Ad Valorem Taxes	-	-	-	188,600	-	188,600	N/A
Less 5% Required By Law	-	-	-	(9,500)	-	(9,500)	N/A
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179,100</b>	<b>-</b>	<b>179,100</b>	<b>0.00%</b>

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

**Haldeman Creek MSTU (1631) / (164)**

Fund Type: **Special Revenue**

Description: **Property owners in specifically defined areas have petitioned the Board of County Commissioners to create a special taxing district. Services provided in this Municipal Service Taxing Unit (MSTU) include dredging of the Haldeman Creek waterway and maintenance within the defined area. Prior to the accounting system upgrade in FY 2023, this was Fund number 164.**

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

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

**Rock Road MSTU (1632) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 165.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	21,377	63,600	21,900	69,900	-	69,900	9.91%
Indirect Cost Reimburs	1,100	1,200	1,200	1,200	-	1,200	0.00%
Trans to Property Appraiser	1,059	600	600	600	-	600	0.00%
Trans to Tax Collector	1,450	1,700	1,700	1,800	-	1,800	5.88%
Trans to 111 Unincorp Gen Fd	4,500	4,900	4,900	6,500	-	6,500	32.65%
Reserve for Capital	-	55,400	-	90,000	-	90,000	62.45%
<b>Total Appropriations</b>	<b>29,487</b>	<b>127,400</b>	<b>30,300</b>	<b>170,000</b>	<b>-</b>	<b>170,000</b>	<b>33.44%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Ad Valorem Taxes	47,516	46,000	44,200	69,300	-	69,300	50.65%
Delinquent Ad Valorem Taxes	818	-	-	-	-	-	N/A
Interest/Misc	562	-	-	-	-	-	N/A
Trans frm Property Appraiser	88	-	-	-	-	-	N/A
Trans frm Tax Collector	571	-	-	-	-	-	N/A
Carry Forward	70,300	83,700	90,300	104,200	-	104,200	24.49%
Less 5% Required By Law	-	(2,300)	-	(3,500)	-	(3,500)	52.17%
<b>Total Funding</b>	<b>119,854</b>	<b>127,400</b>	<b>134,500</b>	<b>170,000</b>	<b>-</b>	<b>170,000</b>	<b>33.44%</b>

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

## Vanderbilt Waterways MSTU (1635) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 168.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	561	101,600	2,200	104,300	-	104,300	2.66%
Indirect Cost Reimburs	5,000	1,200	1,200	1,100	-	1,100	(8.33)%
Trans to Property Appraiser	3,153	4,000	4,000	4,200	-	4,200	5.00%
Trans to Tax Collector	7,933	10,300	10,300	10,900	-	10,900	5.83%
Trans to 111 Unincorp Gen Fd	16,600	17,700	17,700	20,400	-	20,400	15.25%
Advance/Repay to 001 General Fd	236,800	-	-	-	-	-	N/A
Reserve for Capital	-	738,400	-	1,193,600	-	1,193,600	61.65%
<b>Total Appropriations</b>	<b>270,047</b>	<b>873,200</b>	<b>35,400</b>	<b>1,334,500</b>	<b>-</b>	<b>1,334,500</b>	<b>52.83%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Ad Valorem Taxes	385,971	471,900	453,000	497,900	-	497,900	5.51%
Delinquent Ad Valorem Taxes	3,221	-	-	-	-	-	N/A
Interest/Misc	2,688	3,000	-	3,000	-	3,000	0.00%
Trans frm Property Appraiser	262	-	-	-	-	-	N/A
Trans frm Tax Collector	3,124	-	-	-	-	-	N/A
Carry Forward	312,400	422,100	441,000	858,600	-	858,600	103.41%
Less 5% Required By Law	-	(23,800)	-	(25,000)	-	(25,000)	5.04%
<b>Total Funding</b>	<b>707,667</b>	<b>873,200</b>	<b>894,000</b>	<b>1,334,500</b>	<b>-</b>	<b>1,334,500</b>	<b>52.83%</b>

## Local Provider Participation (1130) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 169.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	1,336	-	600	121,800	-	121,800	N/A
Indirect Cost Reimburs	-	-	-	28,200	-	28,200	N/A
Remittances	6,687,755	-	6,153,200	2,065,400	-	2,065,400	N/A
<b>Total Appropriations</b>	<b>6,689,091</b>	<b>-</b>	<b>6,153,800</b>	<b>2,215,400</b>	<b>-</b>	<b>2,215,400</b>	<b>0.00%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Special Assessments	9,327,890	-	5,578,000	-	-	-	N/A
Interest/Misc	19,431	-	68,200	68,200	-	68,200	N/A
Carry Forward	-	-	2,658,200	2,150,600	-	2,150,600	N/A
Less 5% Required By Law	-	-	-	(3,400)	-	(3,400)	N/A
<b>Total Funding</b>	<b>9,347,321</b>	<b>-</b>	<b>8,304,400</b>	<b>2,215,400</b>	<b>-</b>	<b>2,215,400</b>	<b>0.00%</b>

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Fiscal Year 2024 Fund Budget Summary**

**Teen Court (1132) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 171.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Personal Services	61,932	69,200	60,300	72,900	-	72,900	5.35%
Operating Expense	403	4,100	3,600	3,600	-	3,600	(12.20)%
Remittances	2,000	3,000	3,000	3,000	-	3,000	0.00%
<b>Total Appropriations</b>	<b>64,336</b>	<b>76,300</b>	<b>66,900</b>	<b>79,500</b>	<b>-</b>	<b>79,500</b>	<b>4.19%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Fines & Forfeitures	46,640	40,000	44,700	44,700	-	44,700	11.75%
Interest/Misc	331	-	-	-	-	-	N/A
Trans fm 681 Court Admin	13,200	6,000	6,000	11,300	-	11,300	88.33%
Carry Forward	46,000	32,300	41,900	25,700	-	25,700	(20.43)%
Less 5% Required By Law	-	(2,000)	-	(2,200)	-	(2,200)	10.00%
<b>Total Funding</b>	<b>106,171</b>	<b>76,300</b>	<b>92,600</b>	<b>79,500</b>	<b>-</b>	<b>79,500</b>	<b>4.19%</b>

**Conservation Collier - Land Acquisition (1061) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 172.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Personal Services	236,601	325,000	325,000	350,300	-	350,300	7.78%
Operating Expense	143,430	373,600	326,000	411,400	-	411,400	10.12%
Indirect Cost Reimburs	23,700	19,000	19,000	38,300	-	38,300	101.58%
Capital Outlay	905,325	33,219,600	13,214,300	44,434,500	-	44,434,500	33.76%
Trans to Property Appraiser	-	230,000	230,000	243,000	-	243,000	5.65%
Trans to Tax Collector	515,078	611,700	611,700	970,000	-	970,000	58.57%
Trans to 111 Unincorp Gen Fd	32,600	48,000	48,000	-	-	-	(100.00)%
Trans to 174 Consvr Collier Maint	9,728,900	7,262,200	7,262,200	8,233,500	-	8,233,500	13.37%
Trans to 179 Consvr Collier Proj	-	-	-	675,000	-	675,000	N/A
Reserve for Contingencies	-	35,300	-	32,500	-	32,500	(7.93)%
<b>Total Appropriations</b>	<b>11,585,634</b>	<b>42,124,400</b>	<b>22,036,200</b>	<b>55,388,500</b>	<b>-</b>	<b>55,388,500</b>	<b>31.49%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Ad Valorem Taxes	25,203,316	30,577,600	29,354,500	34,667,000	-	34,667,000	13.37%
Delinquent Ad Valorem Taxes	587	-	600	-	-	-	N/A
Miscellaneous Revenues	107,465	30,000	-	30,000	-	30,000	0.00%
Interest/Misc	64,811	32,000	331,900	654,200	-	654,200	1,944.38%
Carry Forward	323,200	13,016,800	14,154,100	21,804,900	-	21,804,900	67.51%
Less 5% Required By Law	-	(1,532,000)	-	(1,767,600)	-	(1,767,600)	15.38%
<b>Total Funding</b>	<b>25,699,379</b>	<b>42,124,400</b>	<b>43,841,100</b>	<b>55,388,500</b>	<b>-</b>	<b>55,388,500</b>	<b>31.49%</b>

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

**Driver Education (1133) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 173.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Indirect Cost Reimburs	1,000	800	800	1,000	-	1,000	25.00%
Remittances	161,800	175,000	175,000	192,000	-	192,000	9.71%
Reserve for Contingencies	-	75,600	-	-	-	-	(100.00)%
Restricted for Unfunded Requests	-	-	-	129,300	-	129,300	N/A
Reserve for Cash Flow	-	35,100	-	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>162,800</b>	<b>286,500</b>	<b>175,800</b>	<b>322,300</b>	<b>-</b>	<b>322,300</b>	<b>12.50%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Charges For Services	165,669	155,000	165,000	165,000	-	165,000	6.45%
Interest/Misc	1,280	500	4,200	4,200	-	4,200	740.00%
Carry Forward	164,200	138,800	168,400	161,800	-	161,800	16.57%
Less 5% Required By Law	-	(7,800)	-	(8,700)	-	(8,700)	11.54%
<b>Total Funding</b>	<b>331,149</b>	<b>286,500</b>	<b>337,600</b>	<b>322,300</b>	<b>-</b>	<b>322,300</b>	<b>12.50%</b>



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

**Conservation Collier Maintenance (1062) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 174.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	321,483	474,200	461,800	512,900	-	512,900	8.16%
Operating Expense	363,223	765,700	762,200	835,300	-	835,300	9.09%
Indirect Cost Reimburs	34,200	42,700	42,700	51,700	-	51,700	21.08%
Capital Outlay	5,639	75,000	59,900	55,000	-	55,000	(26.67)%
Trans to 179 Consvr Collier Proj	155,000	244,100	244,100	-	-	-	(100.00)%
Trans to 506 IT Capital	-	31,100	31,100	25,500	-	25,500	(18.01)%
Trans to 710 Pub Serv Match	-	-	10,000	-	-	-	N/A
Reserve for Contingencies	-	34,000	-	36,400	-	36,400	7.06%
Restricted for Unfunded Requests	-	40,783,800	-	49,487,100	-	49,487,100	21.34%
<b>Total Appropriations</b>	<b>879,545</b>	<b>42,450,600</b>	<b>1,611,800</b>	<b>51,003,900</b>	<b>-</b>	<b>51,003,900</b>	<b>20.15%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Delinquent Ad Valorem Taxes	5	-	-	-	-	-	N/A
Charges For Services	54	-	-	-	-	-	N/A
Miscellaneous Revenues	194,448	9,000	1,000	9,000	-	9,000	0.00%
Interest/Misc	216,767	301,900	719,100	1,061,300	-	1,061,300	251.54%
Trans frm Tax Collector	202,857	-	-	-	-	-	N/A
Trans fm 172 Conserv Collier Fd	9,728,900	7,262,200	7,262,200	8,233,500	-	8,233,500	13.37%
Carry Forward	25,895,300	34,893,000	35,383,200	41,753,700	-	41,753,700	19.66%
Less 5% Required By Law	-	(15,500)	-	(53,600)	-	(53,600)	245.81%
<b>Total Funding</b>	<b>36,238,330</b>	<b>42,450,600</b>	<b>43,365,500</b>	<b>51,003,900</b>	<b>-</b>	<b>51,003,900</b>	<b>20.15%</b>

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

## Court Information Technology Fee (1054) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 178.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	140,657	181,100	155,400	191,900	-	191,900	5.96%
Operating Expense	832,789	1,232,500	1,169,700	1,251,900	-	1,251,900	1.57%
Indirect Cost Reimburs	32,100	20,500	20,500	19,900	-	19,900	(2.93)%
Capital Outlay	17,167	30,000	-	75,000	-	75,000	150.00%
Reserve for Contingencies	-	36,500	-	38,500	-	38,500	5.48%
Reserve for Capital	-	938,900	-	502,500	-	502,500	(46.48)%
Reserve for Attrition	-	(3,700)	-	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>1,022,713</b>	<b>2,435,800</b>	<b>1,345,600</b>	<b>2,079,700</b>	<b>-</b>	<b>2,079,700</b>	<b>(14.62)%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Charges For Services	1,164,028	1,000,000	800,000	800,000	-	800,000	(20.00)%
Miscellaneous Revenues	1,125	-	-	-	-	-	N/A
Interest/Misc	11,246	4,200	4,200	4,300	-	4,300	2.38%
Carry Forward	1,703,400	1,481,800	1,857,100	1,315,700	-	1,315,700	(11.21)%
Less 5% Required By Law	-	(50,200)	-	(40,300)	-	(40,300)	(19.72)%
<b>Total Funding</b>	<b>2,879,799</b>	<b>2,435,800</b>	<b>2,661,300</b>	<b>2,079,700</b>	<b>-</b>	<b>2,079,700</b>	<b>(14.62)%</b>

## Conservation Collier Projects (1063) / (179)

Fund Type: **Special Revenue**

Description: **This fund accounts for Conservation Collier Capital Improvement Projects Prior to the accounting system upgrade in FY 2023, this was Fund number 179.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	5,379	-	54,600	150,000	-	150,000	N/A
Capital Outlay	-	245,000	381,500	525,000	-	525,000	114.29%
Reserve for Capital	-	-	-	16,100	-	16,100	N/A
<b>Total Appropriations</b>	<b>5,379</b>	<b>245,000</b>	<b>436,100</b>	<b>691,100</b>	<b>-</b>	<b>691,100</b>	<b>182.08%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	1,110	-	7,300	8,000	-	8,000	N/A
Trans fm 172 Conserv Collier Fd	-	-	-	675,000	-	675,000	N/A
Trans fm 174 Conserv Collier Maint	155,000	244,100	244,100	-	-	-	(100.00)%
Carry Forward	42,500	900	193,200	8,500	-	8,500	844.44%
Less 5% Required By Law	-	-	-	(400)	-	(400)	N/A
<b>Total Funding</b>	<b>198,610</b>	<b>245,000</b>	<b>444,600</b>	<b>691,100</b>	<b>-</b>	<b>691,100</b>	<b>182.08%</b>

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

## Domestic Animal Services Donations (1135) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 180.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	297,934	54,400	224,100	256,500	-	256,500	371.51%
Capital Outlay	4,367	-	-	-	-	-	N/A
Reserve for Contingencies	-	2,700	-	6,300	-	6,300	133.33%
Restricted for Unfunded Requests	-	540,300	-	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>302,301</b>	<b>597,400</b>	<b>224,100</b>	<b>262,800</b>	<b>-</b>	<b>262,800</b>	<b>(56.01)%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Miscellaneous Revenues	87,634	69,500	110,000	120,000	-	120,000	72.66%
Interest/Misc	3,473	5,600	10,400	10,400	-	10,400	85.71%
Carry Forward	557,200	526,100	242,700	139,000	-	139,000	(73.58)%
Less 5% Required By Law	-	(3,800)	-	(6,600)	-	(6,600)	73.68%
<b>Total Funding</b>	<b>648,307</b>	<b>597,400</b>	<b>363,100</b>	<b>262,800</b>	<b>-</b>	<b>262,800</b>	<b>(56.01)%</b>

## Court Maintenance Fund (1056) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 181.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	139,103	1,550,000	6,296,700	-	-	-	(100.00)%
Capital Outlay	-	-	531,000	-	-	-	N/A
Reserve for Capital	-	3,074,200	-	4,040,800	-	4,040,800	31.44%
<b>Total Appropriations</b>	<b>139,103</b>	<b>4,624,200</b>	<b>6,827,700</b>	<b>4,040,800</b>	<b>-</b>	<b>4,040,800</b>	<b>(12.62)%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Fines & Forfeitures	1,027,832	960,000	900,000	900,000	-	900,000	(6.25)%
Interest/Misc	55,629	35,000	35,000	35,000	-	35,000	0.00%
Carry Forward	8,100,800	3,679,000	9,045,300	3,152,600	-	3,152,600	(14.31)%
Less 5% Required By Law	-	(49,800)	-	(46,800)	-	(46,800)	(6.02)%
<b>Total Funding</b>	<b>9,184,261</b>	<b>4,624,200</b>	<b>9,980,300</b>	<b>4,040,800</b>	<b>-</b>	<b>4,040,800</b>	<b>(12.62)%</b>

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

**Ave Maria Innovation Zone (1030) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 182.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	-	6,000	-	6,000	-	6,000	0.00%
Restricted for Unfunded Requests	-	707,000	-	919,500	-	919,500	30.06%
<b>Total Appropriations</b>	<b>-</b>	<b>713,000</b>	<b>-</b>	<b>925,500</b>	<b>-</b>	<b>925,500</b>	<b>29.80%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	3,452	2,200	13,400	14,500	-	14,500	559.09%
Trans fm 001 Gen Fund	105,100	119,400	119,400	151,600	-	151,600	26.97%
Trans fm 111 Unincorp Gen Fd	23,800	27,100	27,100	34,300	-	34,300	26.57%
Carry Forward	433,500	564,500	565,900	725,800	-	725,800	28.57%
Less 5% Required By Law	-	(200)	-	(700)	-	(700)	250.00%
<b>Total Funding</b>	<b>565,852</b>	<b>713,000</b>	<b>725,800</b>	<b>925,500</b>	<b>-</b>	<b>925,500</b>	<b>29.80%</b>

**TDC Beach Park Facilities (1100) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 183.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	634,330	-	286,800	-	-	-	N/A
Capital Outlay	154,603	-	3,277,800	-	-	-	N/A
Trans to Tax Collector	33,996	29,400	29,400	32,100	-	32,100	9.18%
Reserve for Capital	-	2,567,600	-	4,437,100	-	4,437,100	72.81%
<b>Total Appropriations</b>	<b>822,930</b>	<b>2,597,000</b>	<b>3,594,000</b>	<b>4,469,200</b>	<b>-</b>	<b>4,469,200</b>	<b>72.09%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Tourist Devel Tax	1,699,823	1,175,500	1,383,100	1,234,300	-	1,234,300	5.00%
Interest/Misc	30,990	25,000	84,900	32,600	-	32,600	30.40%
Adv Repay fm 370 (3007)	-	-	-	250,000	-	250,000	N/A
Carry Forward	4,233,900	1,456,600	5,141,800	3,015,800	-	3,015,800	107.04%
Less 5% Required By Law	-	(60,100)	-	(63,500)	-	(63,500)	5.66%
<b>Total Funding</b>	<b>5,964,713</b>	<b>2,597,000</b>	<b>6,609,800</b>	<b>4,469,200</b>	<b>-</b>	<b>4,469,200</b>	<b>72.09%</b>

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

**Tourism Promotion (1101) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 184.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	8,694,422	18,732,900	11,409,900	22,447,900	-	22,447,900	19.83%
Indirect Cost Reimburs	97,800	80,700	80,700	104,800	-	104,800	29.86%
Trans to Tax Collector	344,833	305,000	360,500	366,700	-	366,700	20.23%
Trans to 194 TDC Prom	1,784,400	1,784,400	1,784,400	2,022,300	-	2,022,300	13.33%
Trans to 196 TDC Eco Disaster	796,900	-	-	-	-	-	N/A
Trans to 759 Sports Complex	473,300	478,100	478,100	498,400	-	498,400	4.25%
Reserve for Contingencies	-	250,000	-	250,000	-	250,000	0.00%
<b>Total Appropriations</b>	<b>12,191,655</b>	<b>21,631,100</b>	<b>14,113,600</b>	<b>25,690,100</b>	<b>-</b>	<b>25,690,100</b>	<b>18.76%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Tourist Devel Tax	17,582,145	11,544,400	13,936,300	12,221,500	-	12,221,500	5.87%
Miscellaneous Revenues	68,380	-	-	-	-	-	N/A
Interest/Misc	61,051	24,500	250,000	175,000	-	175,000	614.29%
Carry Forward	8,320,900	10,640,700	13,840,800	13,913,500	-	13,913,500	30.76%
Less 5% Required By Law	-	(578,500)	-	(619,900)	-	(619,900)	7.16%
<b>Total Funding</b>	<b>26,032,475</b>	<b>21,631,100</b>	<b>28,027,100</b>	<b>25,690,100</b>	<b>-</b>	<b>25,690,100</b>	<b>18.76%</b>

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

## TDC Beach Renourishment and Inlet Project Management (1102) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 185.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	584,114	839,100	780,400	711,400	-	711,400	(15.22)%
Operating Expense	181,112	277,300	271,600	254,700	-	254,700	(8.15)%
Indirect Cost Reimburs	47,500	49,500	49,500	47,900	-	47,900	(3.23)%
Trans to 113 Com Dev Fd	22,600	28,700	28,700	-	-	-	(100.00)%
Trans to 114 Pollutn Ctrl Fd	43,300	45,000	45,000	45,000	-	45,000	0.00%
Trans to 506 IT Capital	-	17,800	17,800	15,300	-	15,300	(14.04)%
Reserve for Contingencies	-	37,200	-	33,300	-	33,300	(10.48)%
<b>Total Appropriations</b>	<b>878,626</b>	<b>1,294,600</b>	<b>1,193,000</b>	<b>1,107,600</b>	<b>-</b>	<b>1,107,600</b>	<b>(14.44)%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
FEMA - Fed Emerq Mgt Agency	9,179	-	-	-	-	-	N/A
Miscellaneous Revenues	-	-	100	-	-	-	N/A
Interest/Misc	3,634	1,000	4,800	1,000	-	1,000	0.00%
Reimb From Other Depts	557	-	-	-	-	-	N/A
Trans fm 195 TDC Cap Fd	883,700	817,600	817,600	992,300	-	992,300	21.37%
Carry Forward	455,900	476,100	484,900	114,400	-	114,400	(75.97)%
Less 5% Required By Law	-	(100)	-	(100)	-	(100)	0.00%
<b>Total Funding</b>	<b>1,352,970</b>	<b>1,294,600</b>	<b>1,307,400</b>	<b>1,107,600</b>	<b>-</b>	<b>1,107,600</b>	<b>(14.44)%</b>

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

**Immokalee Redevelopment (1025) / (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). Prior to the accounting system upgrade in FY 2023, this was Fund number 186.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	213,180	239,500	213,900	258,900	-	258,900	8.10%
Operating Expense	185,878	281,600	192,400	508,400	-	508,400	80.54%
Indirect Cost Reimburs	52,200	29,800	29,800	27,700	-	27,700	(7.05)%
Capital Outlay	-	130,500	-	63,400	-	63,400	(51.42)%
Trans to 001 Gen Fd	53,800	53,800	53,800	-	-	-	(100.00)%
Trans to 187 Bayshore Redev Fd	74,100	84,900	84,900	-	-	-	(100.00)%
Trans to 786 Imm CRA Cap	97,600	434,200	1,076,700	542,700	-	542,700	24.99%
Advance/Repay to 111 Unincrp Gen Fd	88,901	-	-	-	-	-	N/A
Reserve for Contingencies	-	53,100	-	53,000	-	53,000	(0.19)%
<b>Total Appropriations</b>	<b>765,659</b>	<b>1,307,400</b>	<b>1,651,500</b>	<b>1,454,100</b>	<b>-</b>	<b>1,454,100</b>	<b>11.22%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Miscellaneous Revenues	-	-	1,100	-	-	-	N/A
Interest/Misc	6,917	7,200	9,000	7,200	-	7,200	0.00%
Reimb From Other Depts	-	-	-	92,800	-	92,800	N/A
Trans fm 001 Gen Fund	821,100	984,800	984,800	1,104,600	-	1,104,600	12.16%
Trans fm 111 Unincorp Gen Fd	185,900	223,000	223,000	249,900	-	249,900	12.06%
Trans fm 162 Immokalee Beaut Fd	92,800	92,800	92,800	-	-	-	(100.00)%
Carry Forward	(200)	-	340,800	-	-	-	N/A
Less 5% Required By Law	-	(400)	-	(400)	-	(400)	0.00%
<b>Total Funding</b>	<b>1,106,517</b>	<b>1,307,400</b>	<b>1,651,500</b>	<b>1,454,100</b>	<b>-</b>	<b>1,454,100</b>	<b>11.22%</b>

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

**Bayshore/Gateway Triangle Redevelopment (1020) / (187)**

Fund Type: **Special Revenue**

Description: **Established in FY 2001 to implement the Bayshore/Gateway Triangle Component Section of the Collier County Community Redevelopment Plan adopted by the Community Redevelopment Agency (CRA). Prior to the accounting system upgrade in FY 2023, this was Fund number 187.**

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



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

## 800 MHz Intergovernmental Radio Communication Program (1060) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 188.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	175,008	226,100	258,600	265,500	-	265,500	17.43%
Operating Expense	1,381,070	1,618,600	1,753,000	1,861,600	-	1,861,600	15.01%
Indirect Cost Reimburs	21,600	22,900	22,900	12,200	-	12,200	(46.72)%
Capital Outlay	-	73,000	190,000	190,000	-	190,000	160.27%
Reserve for Contingencies	-	-	-	49,200	-	49,200	N/A
<b>Total Appropriations</b>	<b>1,577,678</b>	<b>1,940,600</b>	<b>2,224,500</b>	<b>2,378,500</b>	<b>-</b>	<b>2,378,500</b>	<b>22.57%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Charges For Services	300,545	299,000	293,000	308,600	-	308,600	3.21%
Miscellaneous Revenues	152,104	134,000	152,000	155,200	-	155,200	15.82%
Interest/Misc	3,135	1,000	11,400	2,000	-	2,000	100.00%
Reimb From Other Depts	38,160	105,000	34,000	631,400	-	631,400	501.33%
Trans fm 001 Gen Fund	866,400	1,226,700	1,402,400	1,278,900	-	1,278,900	4.26%
Trans fm 505 IT Ops	300,000	-	-	-	-	-	N/A
Carry Forward	240,700	196,600	357,400	25,700	-	25,700	(86.93)%
Less 5% Required By Law	-	(21,700)	-	(23,300)	-	(23,300)	7.37%
<b>Total Funding</b>	<b>1,901,043</b>	<b>1,940,600</b>	<b>2,250,200</b>	<b>2,378,500</b>	<b>-</b>	<b>2,378,500</b>	<b>22.57%</b>

## Miscellaneous Florida Statutes Fund (1136) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 190.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	-	46,900	25,200	42,900	-	42,900	(8.53)%
<b>Total Appropriations</b>	<b>-</b>	<b>46,900</b>	<b>25,200</b>	<b>42,900</b>	<b>-</b>	<b>42,900</b>	<b>(8.53)%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Charges For Services	-	2,400	-	-	-	-	(100.00)%
Interest/Misc	449	-	-	-	-	-	N/A
Carry Forward	67,700	44,700	68,100	42,900	-	42,900	(4.03)%
Less 5% Required By Law	-	(200)	-	-	-	-	(100.00)%
<b>Total Funding</b>	<b>68,149</b>	<b>46,900</b>	<b>68,100</b>	<b>42,900</b>	<b>-</b>	<b>42,900</b>	<b>(8.53)%</b>

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

## Court Innovations (1050) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 192.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	192,000	192,000	192,000	192,000	-	192,000	0.00%
<b>Total Appropriations</b>	<b>192,000</b>	<b>192,000</b>	<b>192,000</b>	<b>192,000</b>	<b>-</b>	<b>192,000</b>	<b>0.00%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Fines & Forfeitures	46,640	40,000	42,000	40,000	-	40,000	0.00%
Interest/Misc	225	-	300	-	-	-	N/A
Trans fm 681 Court Admin	149,600	142,900	142,900	145,800	-	145,800	2.03%
Carry Forward	10,500	11,100	15,000	8,200	-	8,200	(26.13)%
Less 5% Required By Law	-	(2,000)	-	(2,000)	-	(2,000)	0.00%
<b>Total Funding</b>	<b>206,965</b>	<b>192,000</b>	<b>200,200</b>	<b>192,000</b>	<b>-</b>	<b>192,000</b>	<b>0.00%</b>

## TDC Museum (Non-County) Grants (1103) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 193.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Indirect Cost Reimburs	4,800	1,500	1,500	2,800	-	2,800	86.67%
Remittances	524,354	850,000	1,095,400	850,000	-	850,000	0.00%
Trans to Tax Collector	18,092	18,800	18,800	19,800	-	19,800	5.32%
Restricted for Unfunded Requests	-	1,220,400	-	1,081,400	-	1,081,400	(11.39)%
<b>Total Appropriations</b>	<b>547,246</b>	<b>2,090,700</b>	<b>1,115,700</b>	<b>1,954,000</b>	<b>-</b>	<b>1,954,000</b>	<b>(6.54)%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Tourist Devel Tax	904,598	627,100	737,900	658,500	-	658,500	5.01%
Interest/Misc	10,122	4,500	29,100	5,700	-	5,700	26.67%
Carry Forward	1,304,200	1,490,800	1,671,700	1,323,000	-	1,323,000	(11.26)%
Less 5% Required By Law	-	(31,700)	-	(33,200)	-	(33,200)	4.73%
<b>Total Funding</b>	<b>2,218,919</b>	<b>2,090,700</b>	<b>2,438,700</b>	<b>1,954,000</b>	<b>-</b>	<b>1,954,000</b>	<b>(6.54)%</b>

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

**TDC Office Management and Operations (1104) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 194.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	992,864	1,284,700	1,242,400	1,562,000	-	1,562,000	21.58%
Operating Expense	369,082	419,400	427,500	376,900	-	376,900	(10.13)%
Indirect Cost Reimburs	54,500	47,000	47,000	47,300	-	47,300	0.64%
Trans to 001 Gen Fd	170,300	170,300	170,300	-	-	-	(100.00)%
Trans to 301 Co Wide Cap Fd	5,100	5,100	5,100	-	-	-	(100.00)%
Trans to 506 IT Capital	-	59,300	59,300	61,100	-	61,100	3.04%
Reserve for Contingencies	-	49,400	-	50,000	-	50,000	1.21%
Reserve for Capital	-	50,000	-	55,000	-	55,000	10.00%
Reserve for Attrition	-	(21,300)	-	(27,400)	-	(27,400)	28.64%
<b>Total Appropriations</b>	<b>1,591,846</b>	<b>2,063,900</b>	<b>1,951,600</b>	<b>2,124,900</b>	<b>-</b>	<b>2,124,900</b>	<b>2.96%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Miscellaneous Revenues	253	-	100	-	-	-	N/A
Interest/Misc	2,307	-	6,000	1,500	-	1,500	N/A
Trans fm 184 TDC Promo	1,784,400	1,784,400	1,784,400	2,022,300	-	2,022,300	13.33%
Carry Forward	67,100	279,500	262,200	101,100	-	101,100	(63.83)%
<b>Total Funding</b>	<b>1,854,060</b>	<b>2,063,900</b>	<b>2,052,700</b>	<b>2,124,900</b>	<b>-</b>	<b>2,124,900</b>	<b>2.96%</b>

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

## TDC Beach Renourishment & Inlet Management (1105) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 195.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	92,460	800	800	600	-	600	(25.00)%
Operating Expense	5,817,862	1,482,000	28,156,300	3,622,500	-	3,622,500	144.43%
Capital Outlay	3,753,888	1,371,000	12,953,600	8,730,000	-	8,730,000	536.76%
Remittances	-	-	921,400	-	-	-	N/A
Trans to Tax Collector	370,048	312,000	312,000	336,000	-	336,000	7.69%
Trans to 119 Sea Turtle	171,700	171,700	171,700	171,700	-	171,700	0.00%
Trans to 185 TDC Enq	883,700	817,600	817,600	992,300	-	992,300	21.37%
Reserve for Capital	-	58,151,300	-	42,470,500	-	42,470,500	(26.97)%
Reserve for Catastrophic Event	-	9,570,000	-	500,000	-	500,000	(94.78)%
<b>Total Appropriations</b>	<b>11,089,659</b>	<b>71,876,400</b>	<b>43,333,400</b>	<b>56,823,600</b>	<b>-</b>	<b>56,823,600</b>	<b>(20.94)%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Tourist Devel Tax	18,502,381	12,799,000	15,059,300	13,438,900	-	13,438,900	5.00%
Miscellaneous Revenues	75,890	-	-	-	-	-	N/A
Interest/Misc	424,065	300,000	800,000	350,000	-	350,000	16.67%
Adv Repay fm 370 (3007)	-	-	-	250,000	-	250,000	N/A
Carry Forward	63,029,100	59,432,400	70,948,300	43,474,200	-	43,474,200	(26.85)%
Less 5% Required By Law	-	(655,000)	-	(689,500)	-	(689,500)	5.27%
<b>Total Funding</b>	<b>82,031,436</b>	<b>71,876,400</b>	<b>86,807,600</b>	<b>56,823,600</b>	<b>-</b>	<b>56,823,600</b>	<b>(20.94)%</b>

## TDC Promotion Reserve (1106) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 196.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	2,200	500,100	500,100	558,700	-	558,700	11.72%
Indirect Cost Reimburs	300	400	400	600	-	600	50.00%
Reserve for Contingencies	-	7,300	-	10,000	-	10,000	36.99%
Reserve for Disaster Stimulus Advertising	-	1,500,000	-	1,500,000	-	1,500,000	0.00%
<b>Total Appropriations</b>	<b>2,500</b>	<b>2,007,800</b>	<b>500,500</b>	<b>2,069,300</b>	<b>-</b>	<b>2,069,300</b>	<b>3.06%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	13,883	7,500	48,300	15,000	-	15,000	100.00%
Trans fm 184 TDC Promo	796,900	-	-	-	-	-	N/A
Carry Forward	1,699,100	2,000,700	2,507,300	2,055,100	-	2,055,100	2.72%
Less 5% Required By Law	-	(400)	-	(800)	-	(800)	100.00%
<b>Total Funding</b>	<b>2,509,883</b>	<b>2,007,800</b>	<b>2,555,600</b>	<b>2,069,300</b>	<b>-</b>	<b>2,069,300</b>	<b>3.06%</b>

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

**County Museums (1107) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 198.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	1,277,043	1,512,000	1,435,900	1,654,500	-	1,654,500	9.42%
Operating Expense	746,387	808,200	752,600	815,700	-	815,700	0.93%
Indirect Cost Reimburs	239,200	280,400	280,400	231,600	-	231,600	(17.40)%
Capital Outlay	159,380	-	-	-	-	-	N/A
Trans to Property Appraiser	-	-	-	100	-	100	N/A
Trans to Tax Collector	46,810	42,000	42,000	42,000	-	42,000	0.00%
Trans to 314 Museum Cap	400,000	110,000	110,000	-	-	-	(100.00)%
Reserve for Contingencies	-	30,500	-	28,400	-	28,400	(6.89)%
Reserve for Attrition	-	(25,400)	-	(28,300)	-	(28,300)	11.42%
<b>Total Appropriations</b>	<b>2,868,820</b>	<b>2,757,700</b>	<b>2,620,900</b>	<b>2,744,000</b>	<b>-</b>	<b>2,744,000</b>	<b>(0.50)%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Tourist Devel Tax	2,000,000	2,000,000	2,000,000	2,000,000	-	2,000,000	0.00%
Charges For Services	3,346	10,200	4,400	1,000	-	1,000	(90.20)%
Miscellaneous Revenues	8,915	1,000	4,200	600	-	600	(40.00)%
Interest/Misc	6,819	7,600	7,600	12,000	-	12,000	57.89%
Trans fm 001 Gen Fund	483,400	463,000	470,400	567,800	-	567,800	22.63%
Carry Forward	763,900	376,800	397,600	263,300	-	263,300	(30.12)%
Less 5% Required By Law	-	(100,900)	-	(100,700)	-	(100,700)	(0.20)%
<b>Total Funding</b>	<b>3,266,381</b>	<b>2,757,700</b>	<b>2,884,200</b>	<b>2,744,000</b>	<b>-</b>	<b>2,744,000</b>	<b>(0.50)%</b>

**911 Emergency Phone System Enhancement (1066) / (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 (1067/611). Prior to the accounting system upgrade in FY 2023, this was Fund number 199.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Remittances	35,292	-	-	-	-	-	N/A
<b>Total Appropriations</b>	<b>35,292</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	155	-	-	-	-	-	N/A
Carry Forward	35,100	-	-	-	-	-	N/A
<b>Total Funding</b>	<b>35,255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

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

**Gas Tax Revenue Refunding Bonds, Series 2003/2012 & 2005/2014 (2005) /  
(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 (2005/212) and the remaining funding is a transfer from the Gas Tax Construction Fund (3083/313). Prior to the accounting system upgrade in FY 2023, this was Fund number 212.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Arbitrage Services	1,500	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	11,875,000	12,215,000	12,215,000	12,965,000	-	12,965,000	6.14%
Debt Service - Interest Expense	1,412,621	1,045,900	1,045,900	705,600	-	705,600	(32.54)%
Reserve for Debt Service	-	1,242,400	-	1,191,200	-	1,191,200	(4.12)%
<b>Total Appropriations</b>	<b>13,289,121</b>	<b>14,520,300</b>	<b>13,277,900</b>	<b>14,878,800</b>	<b>-</b>	<b>14,878,800</b>	<b>2.47%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Gas Taxes	2,110,817	2,000,000	2,100,000	2,100,000	-	2,100,000	5.00%
Interest/Misc	8,030	1,000	8,000	1,000	-	1,000	0.00%
Trans fm 313 Gas Tax Cap Fd	11,300,000	11,300,000	11,300,000	11,300,000	-	11,300,000	0.00%
Carry Forward	1,323,100	1,319,400	1,452,800	1,582,900	-	1,582,900	19.97%
Less 5% Required By Law	-	(100,100)	-	(105,100)	-	(105,100)	5.00%
<b>Total Funding</b>	<b>14,741,947</b>	<b>14,520,300</b>	<b>14,860,800</b>	<b>14,878,800</b>	<b>-</b>	<b>14,878,800</b>	<b>2.47%</b>

**Taxable Special Obligation Revenue Note, Series 2019 (2013) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 246.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
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	2,255,000	-	2,255,000	3.44%
Debt Service - Interest Expense	768,844	739,000	739,000	678,200	-	678,200	(8.23)%
Reserve for Debt Service	-	-	-	1,200	-	1,200	N/A
<b>Total Appropriations</b>	<b>768,844</b>	<b>2,923,000</b>	<b>2,923,000</b>	<b>2,938,400</b>	<b>-</b>	<b>2,938,400</b>	<b>0.53%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Interest/Misc	1,038	100	100	100	-	100	0.00%
Trans fm 001 Gen Fund	-	-	-	528,300	-	528,300	N/A
Trans fm 318 Infra Sales Tax	-	-	-	415,100	-	415,100	N/A
Trans fm 346 Pks Unincorp Cap Fd	768,700	2,918,900	2,918,900	1,989,900	-	1,989,900	(31.83)%
Carry Forward	8,100	4,000	9,000	5,000	-	5,000	25.00%
<b>Total Funding</b>	<b>777,838</b>	<b>2,923,000</b>	<b>2,928,000</b>	<b>2,938,400</b>	<b>-</b>	<b>2,938,400</b>	<b>0.53%</b>

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

**Euclid and Lakeland Assessment (1137) / (253)**

Fund Type: **Debt Service**

Description: **This special assessment bond was used to finance capital improvements within the respective residential area. Prior to the accounting system upgrade in FY 2023, this was Fund number 253.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Reserve for Debt Service	-	97,700	-	98,300	-	98,300	0.61%
<b>Total Appropriations</b>	<b>-</b>	<b>97,700</b>	<b>-</b>	<b>98,300</b>	<b>-</b>	<b>98,300</b>	<b>0.61%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	643	400	400	400	-	400	0.00%
Carry Forward	96,900	97,300	97,500	97,900	-	97,900	0.62%
<b>Total Funding</b>	<b>97,543</b>	<b>97,700</b>	<b>97,900</b>	<b>98,300</b>	<b>-</b>	<b>98,300</b>	<b>0.61%</b>

**Forest Lakes Roadway Limited General Obligation Bonds, 2007 (2014) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 259.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Trans to 159 Forest Lake Drn MSTU	-	38,500	38,500	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>-</b>	<b>38,500</b>	<b>38,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.00)%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	292	400	500	-	-	-	(100.00)%
Carry Forward	37,700	38,100	38,000	-	-	-	(100.00)%
<b>Total Funding</b>	<b>37,992</b>	<b>38,500</b>	<b>38,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.00)%</b>

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

**Tourist Development Tax Revenue Bond, Series 2018 (2017) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 270.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Arbitrage Services	2,275	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	1,080,000	1,135,000	1,135,000	1,195,000	-	1,195,000	5.29%
Debt Service - Interest Expense	2,638,000	2,582,700	2,582,700	2,524,400	-	2,524,400	(2.26)%
Reserve for Debt Service	-	2,457,200	-	2,502,200	-	2,502,200	1.83%
<b>Total Appropriations</b>	<b>3,720,275</b>	<b>6,188,400</b>	<b>3,731,200</b>	<b>6,235,100</b>	<b>-</b>	<b>6,235,100</b>	<b>0.75%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	12,194	5,000	5,000	5,000	-	5,000	0.00%
Trans fm 758 TDT Capital	3,217,100	3,730,300	3,730,300	3,754,500	-	3,754,500	0.65%
Carry Forward	2,962,800	2,453,400	2,471,800	2,475,900	-	2,475,900	0.92%
Less 5% Required By Law	-	(300)	-	(300)	-	(300)	0.00%
<b>Total Funding</b>	<b>6,192,094</b>	<b>6,188,400</b>	<b>6,207,100</b>	<b>6,235,100</b>	<b>-</b>	<b>6,235,100</b>	<b>0.75%</b>



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

**Special Obligation Bonds/Notes, Series 2017, 2020A&B and 2022A&B (2022) /  
(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. Prior to the accounting system upgrade in FY 2023, this was Fund number 298.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Arbitrage Services	7,125	20,000	20,000	20,000	-	20,000	0.00%
Payment to Escrow Agent	108,043,685	-	-	-	-	-	N/A
Debt Service	348,224	20,000	20,000	20,000	-	20,000	0.00%
Debt Service - Principal	14,798,000	14,705,000	14,705,000	14,326,000	-	14,326,000	(2.58)%
Debt Service - Interest Expense	8,585,557	6,148,700	6,148,700	6,221,100	-	6,221,100	1.18%
Reserve for Cash Flow	-	1,304,900	-	1,304,900	-	1,304,900	0.00%
<b>Total Appropriations</b>	<b>131,782,591</b>	<b>22,198,600</b>	<b>20,893,700</b>	<b>21,892,000</b>	<b>-</b>	<b>21,892,000</b>	<b>(1.38)%</b>

Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	9,640	5,800	273,000	5,800	-	5,800	0.00%
Bond Proceeds	108,425,000	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	8,908,000	7,774,700	7,774,700	7,428,800	-	7,428,800	(4.45)%
Trans fm 101 Transp Op Fd	1,216,700	1,019,300	1,019,300	963,400	-	963,400	(5.48)%
Trans fm 299 Comm Paper Debt	15,700	-	-	-	-	-	N/A
Trans fm 345 Pk & Rec Cap	300,000	300,000	300,000	300,000	-	300,000	0.00%
Trans fm 346 Pks Unincorp Cap Fd	2,641,800	2,585,500	2,585,500	2,344,100	-	2,344,100	(9.34)%
Trans fm 350 EMS Cap Fd	444,500	397,300	397,300	383,900	-	383,900	(3.37)%
Trans fm 355 Library Cap Fd	1,058,100	616,400	616,400	616,200	-	616,200	(0.03)%
Trans fm 381 Correctional Cap Fd	1,789,900	1,617,100	1,617,100	1,228,500	-	1,228,500	(24.03)%
Trans fm 385 Law Enforc Cap Fd	1,835,300	1,721,400	1,721,400	1,688,600	-	1,688,600	(1.91)%
Trans fm 390 Gen Gov Fac Cap Fd	5,595,500	4,799,400	4,799,400	4,631,900	-	4,631,900	(3.49)%
Carry Forward	1,633,200	1,362,000	2,090,700	2,301,100	-	2,301,100	68.95%
Less 5% Required By Law	-	(300)	-	(300)	-	(300)	0.00%
<b>Total Funding</b>	<b>133,873,340</b>	<b>22,198,600</b>	<b>23,194,800</b>	<b>21,892,000</b>	<b>-</b>	<b>21,892,000</b>	<b>(1.38)%</b>

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

## Commercial Paper Loan (2023) / (299)

Fund Type: **Debt Service**

Description: **Represents variable rate debt service for Pelican Bay and Transportation Management services. Loan proceeds were provided for capital improvements in Pelican Bay Commercial Paper fund (3042/323) and Transportation Debt Financing Capital Fund (3084/330). The primary revenue sources are transfers from Gas Tax Fund (3083/313) and Pelican Bay Capital Fund (3041/322). Prior to the accounting system upgrade in FY 2023, this was Fund number 299.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Arbitrage Services	750	4,300	4,300	7,000	-	7,000	62.79%
Debt Service	-	10,000	10,000	1,500	-	1,500	(85.00)%
Debt Service - Principal	-	-	-	100,000	-	100,000	N/A
Debt Service - Interest Expense	6,300	195,000	195,000	546,500	-	546,500	180.26%
Trans to 298 Sp Ob Bd '10	15,700	-	-	-	-	-	N/A
<b>Total Appropriations</b>	<b>22,750</b>	<b>209,300</b>	<b>209,300</b>	<b>655,000</b>	<b>-</b>	<b>655,000</b>	<b>212.95%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	21	-	-	-	-	-	N/A
Loan Proceeds	1,460	-	-	-	-	-	N/A
Trans fm 313 Gas Tax Cap Fd	-	-	-	478,500	-	478,500	N/A
Trans fm 322 PB Irr Cap Fd	6,175	209,300	209,300	175,000	-	175,000	(16.39)%
Carry Forward	16,500	-	1,500	1,500	-	1,500	N/A
<b>Total Funding</b>	<b>24,156</b>	<b>209,300</b>	<b>210,800</b>	<b>655,000</b>	<b>-</b>	<b>655,000</b>	<b>212.95%</b>

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

**County-Wide Capital Projects (3001) / (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 (0001/001). Prior to the accounting system upgrade in FY 2023, this was Fund number 301.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	4,300,415	28,246,700	40,108,300	13,825,000	-	13,825,000	(51.06)%
Capital Outlay	1,503,186	13,160,000	28,857,500	17,110,500	-	17,110,500	30.02%
Grants and Aid	-	-	-	500,000	-	500,000	N/A
Remittances	6,849,039	-	-	-	-	-	N/A
Trans to 114 Pollutn Ctrl Fd	-	-	-	915,500	-	915,500	N/A
Trans to 702 EMS Grant Match	-	-	157,300	-	-	-	N/A
Trans to 727 FEMA	-	-	35,000,000	-	-	-	N/A
Advance/Repay to 390 Gov't Fac	1,832,000	757,700	757,700	1,383,900	-	1,383,900	82.64%
Reserve for Future Capital Replacements	-	35,800,000	-	24,132,300	-	24,132,300	(32.59)%
<b>Total Appropriations</b>	<b>14,484,640</b>	<b>77,964,400</b>	<b>104,880,800</b>	<b>57,867,200</b>	<b>-</b>	<b>57,867,200</b>	<b>(25.78)%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Intergovernmental Revenues	(4,818)	-	-	-	-	-	N/A
FEMA - Fed Emerq Mgt Agency	(86,718)	-	1,086,300	-	-	-	N/A
Miscellaneous Revenues	51,350	-	141,600	-	-	-	N/A
Interest/Misc	280,500	130,000	565,100	130,000	-	130,000	0.00%
Trans fm 001 Gen Fund	30,075,600	48,976,300	48,976,300	54,599,500	-	54,599,500	11.48%
Trans fm 101 Transp Op Fd	38,300	38,300	38,300	-	-	-	(100.00)%
Trans fm 109 Pel Bay MSTBU	8,700	8,700	8,700	-	-	-	(100.00)%
Trans fm 111 Unincorp Gen Fd	133,500	133,500	133,500	-	-	-	(100.00)%
Trans fm 113 Comm Dev Fd	121,400	121,400	121,400	-	-	-	(100.00)%
Trans fm 114 Pollutn Ctrl Fd	504,000	-	-	-	-	-	N/A
Trans fm 194 TDC Prom Fd	5,100	5,100	5,100	-	-	-	(100.00)%
Trans fm 495 Airport Op Fd	33,700	33,700	33,700	-	-	-	(100.00)%
Trans fm 521 Fleet	113,600	113,400	113,400	-	-	-	(100.00)%
Adv/Repay fm 350 EMS ImFee	-	240,700	240,700	128,100	-	128,100	(46.78)%
Adv/Repay fm 355 Lib ImFee	700,000	500,000	500,000	450,000	-	450,000	(10.00)%
Adv/Repay fm 381 Correct ImFee	290,000	700,000	700,000	400,000	-	400,000	(42.86)%
Carry Forward	38,177,037	26,969,800	54,382,800	2,166,100	-	2,166,100	(91.97)%
Less 5% Required By Law	-	(6,500)	-	(6,500)	-	(6,500)	0.00%
<b>Total Funding</b>	<b>70,441,252</b>	<b>77,964,400</b>	<b>107,046,900</b>	<b>57,867,200</b>	<b>-</b>	<b>57,867,200</b>	<b>(25.78)%</b>

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

**Boater Improvement (3061) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 303.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	356,344	75,000	343,200	57,400	-	57,400	(23.47)%
Capital Outlay	916,057	325,000	2,173,600	-	-	-	(100.00)%
Trans to Tax Collector	12,777	15,000	15,000	15,000	-	15,000	0.00%
Reserve for Boater Improve Capital	-	-	-	100,000	-	100,000	N/A
<b>Total Appropriations</b>	<b>1,285,178</b>	<b>415,000</b>	<b>2,531,800</b>	<b>172,400</b>	<b>-</b>	<b>172,400</b>	<b>(58.46)%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Licenses & Permits	587,311	590,000	590,000	590,000	-	590,000	0.00%
Miscellaneous Revenues	3,324	-	-	-	-	-	N/A
Interest/Misc	12,508	10,000	10,000	10,000	-	10,000	0.00%
Trans fm 001 Gen Fund	-	428,300	-	-	-	-	(100.00)%
Trans fm 306 Pk & Rec Cap	247,352	-	-	-	-	-	N/A
Carry Forward	1,969,200	(583,300)	1,534,200	(397,600)	-	(397,600)	(31.84)%
Less 5% Required By Law	-	(30,000)	-	(30,000)	-	(30,000)	0.00%
<b>Total Funding</b>	<b>2,819,695</b>	<b>415,000</b>	<b>2,134,200</b>	<b>172,400</b>	<b>-</b>	<b>172,400</b>	<b>(58.46)%</b>

**ATV Settlement (3060) / (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 (3060/305) so interest earnings may accumulate and be held for ATV riding purposes. Prior to the accounting system upgrade in FY 2023, this was Fund number 305.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	1,400	13,100	210,300	13,100	-	13,100	0.00%
Reserve for Capital	-	3,000,000	-	3,008,000	-	3,008,000	0.27%
<b>Total Appropriations</b>	<b>1,400</b>	<b>3,013,100</b>	<b>210,300</b>	<b>3,021,100</b>	<b>-</b>	<b>3,021,100</b>	<b>0.27%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	21,099	15,000	15,000	15,000	-	15,000	0.00%
Carry Forward	3,182,500	2,998,900	3,202,200	3,006,900	-	3,006,900	0.27%
Less 5% Required By Law	-	(800)	-	(800)	-	(800)	0.00%
<b>Total Funding</b>	<b>3,203,599</b>	<b>3,013,100</b>	<b>3,217,200</b>	<b>3,021,100</b>	<b>-</b>	<b>3,021,100</b>	<b>0.27%</b>

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**Parks Ad Valorem Capital Projects (3062) / (306)**

Fund Type: **Capital Projects**

Description: **Accounts for non-growth capital projects managed by the Parks & Recreation Division. The principal funding sources are operating transfers from the General Fund (0001/001) and Unincorporated General Fund (1011/111). Prior to the accounting system upgrade in FY 2023, this was Fund number 306.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	2,360,958	5,658,700	10,898,800	6,131,400	-	6,131,400	8.35%
Capital Outlay	1,721,281	1,349,200	6,050,400	918,400	-	918,400	(31.93)%
Trans to 111 Unincorp Gen Fd	1,700,000	-	-	-	-	-	N/A
Trans to 303 Boater Improve	247,352	-	-	-	-	-	N/A
<b>Total Appropriations</b>	<b>6,029,591</b>	<b>7,007,900</b>	<b>16,949,200</b>	<b>7,049,800</b>	<b>-</b>	<b>7,049,800</b>	<b>0.60%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Miscellaneous Revenues	111,039	-	40,700	-	-	-	N/A
Interest/Misc	74,263	50,000	50,000	50,000	-	50,000	0.00%
Trans fm 001 Gen Fund	3,070,000	3,177,500	3,177,500	3,000,000	-	3,000,000	(5.59)%
Trans fm 111 Unincorp Gen Fd	3,450,000	3,450,000	3,450,000	3,900,000	-	3,900,000	13.04%
Carry Forward	9,654,000	332,900	10,333,300	102,300	-	102,300	(69.27)%
Less 5% Required By Law	-	(2,500)	-	(2,500)	-	(2,500)	0.00%
<b>Total Funding</b>	<b>16,359,302</b>	<b>7,007,900</b>	<b>17,051,500</b>	<b>7,049,800</b>	<b>-</b>	<b>7,049,800</b>	<b>0.60%</b>

**Park CIP Bond (3063) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 308.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	783,216	-	-	-	-	-	N/A
Capital Outlay	3,384,920	-	5,855,000	-	-	-	N/A
Reserve for Capital	-	8,143,000	-	8,195,500	-	8,195,500	0.64%
<b>Total Appropriations</b>	<b>4,168,136</b>	<b>8,143,000</b>	<b>5,855,000</b>	<b>8,195,500</b>	<b>-</b>	<b>8,195,500</b>	<b>0.64%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Miscellaneous Revenues	58,930	141,100	-	-	-	-	(100.00)%
Interest/Misc	106,762	55,000	119,000	119,000	-	119,000	116.36%
Carry Forward	17,820,900	7,956,700	13,818,500	8,082,500	-	8,082,500	1.58%
Less 5% Required By Law	-	(9,800)	-	(6,000)	-	(6,000)	(38.78)%
<b>Total Funding</b>	<b>17,986,592</b>	<b>8,143,000</b>	<b>13,937,500</b>	<b>8,195,500</b>	<b>-</b>	<b>8,195,500</b>	<b>0.64%</b>

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**Growth Management Capital (3025) / (309)**

Fund Type: **Capital Projects**

Description: **Accounts for all capital projects in the self-supporting (building permits) Growth Management Department. This includes building expansions, replacement computerized permitting system, and FEMA Flood Plain Mapping. Prior to the accounting system upgrade in FY 2023, this was Fund number 309.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	757,758	37,400	101,600	89,500	-	89,500	139.30%
Capital Outlay	-	-	10,927,600	-	-	-	N/A
<b>Total Appropriations</b>	<b>757,758</b>	<b>37,400</b>	<b>11,029,200</b>	<b>89,500</b>	<b>-</b>	<b>89,500</b>	<b>139.30%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Interest/Misc	70,415	-	-	-	-	-	N/A
Trans fm 131 Dev Serv Fd	1,872,000	-	-	-	-	-	N/A
Carry Forward	9,914,900	37,400	11,118,700	89,500	-	89,500	139.30%
<b>Total Funding</b>	<b>11,857,315</b>	<b>37,400</b>	<b>11,118,700</b>	<b>89,500</b>	<b>-</b>	<b>89,500</b>	<b>139.30%</b>

**Growth Management Transportation Capital (3081) / (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 (0001/001) and the Unincorporated General Fund (1011/111). Prior to the accounting system upgrade in FY 2023, this was Fund number 310.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	10,187,343	6,332,500	9,318,800	24,759,500	-	24,759,500	290.99%
Capital Outlay	270,680	13,213,400	22,817,800	14,524,100	-	14,524,100	9.92%
Trans to 325 Stormw Cap Fd	6,116,800	-	-	-	-	-	N/A
Trans to 712 Transp Match	573,487	-	2,756,900	-	-	-	N/A
Reserve for Contingencies	-	1,530,800	-	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>17,148,311</b>	<b>21,076,700</b>	<b>34,893,500</b>	<b>39,283,600</b>	<b>-</b>	<b>39,283,600</b>	<b>86.38%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Charges For Services	6,000	-	-	-	-	-	N/A
Miscellaneous Revenues	524,459	-	-	100,000	-	100,000	N/A
Interest/Misc	227,235	120,000	300,000	300,000	-	300,000	150.00%
Reimb From Other Depts	-	-	-	93,400	-	93,400	N/A
Trans fm 001 Gen Fund	8,817,300	10,625,900	10,625,900	9,200,000	-	9,200,000	(13.42)%
Trans fm 111 Unincorp Gen Fd	3,000,000	3,800,000	3,800,000	13,600,000	-	13,600,000	257.89%
Trans fm 112 Landscape Cap	-	-	-	5,139,600	-	5,139,600	N/A
Carry Forward	35,953,800	6,536,800	31,038,200	10,870,600	-	10,870,600	66.30%
Less 5% Required By Law	-	(6,000)	-	(20,000)	-	(20,000)	233.33%
<b>Total Funding</b>	<b>48,528,794</b>	<b>21,076,700</b>	<b>45,764,100</b>	<b>39,283,600</b>	<b>-</b>	<b>39,283,600</b>	<b>86.38%</b>

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**Fiscal Year 2024 Fund Budget Summary**

## Road Gas Tax - Road Construction (3083) / (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 (2005/212). Prior to the accounting system upgrade in FY 2023, this was Fund number 313.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	5,187,526	6,018,400	13,420,100	1,100,000	-	1,100,000	(81.72)%
Capital Outlay	5,475,521	3,178,700	15,508,500	9,610,000	-	9,610,000	202.32%
Trans to 212 Gas Tx Debt Fd	11,300,000	11,300,000	11,300,000	11,300,000	-	11,300,000	0.00%
Trans to 299 Comm Paper Debt	-	-	-	478,500	-	478,500	N/A
Trans to 712 Transp Match	-	-	1,803,600	-	-	-	N/A
<b>Total Appropriations</b>	<b>21,963,047</b>	<b>20,497,100</b>	<b>42,032,200</b>	<b>22,488,500</b>	<b>-</b>	<b>22,488,500</b>	<b>9.72%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Local Gas Taxes	17,242,503	16,291,800	16,291,800	16,291,800	-	16,291,800	0.00%
Gas Taxes	4,842,557	4,211,300	4,211,300	4,211,300	-	4,211,300	0.00%
Charges For Services	13,896	-	-	-	-	-	N/A
Miscellaneous Revenues	704,111	-	-	-	-	-	N/A
Interest/Misc	133,839	110,000	200,000	200,000	-	200,000	81.82%
Carry Forward	23,175,800	919,500	24,149,700	2,820,600	-	2,820,600	206.75%
Less 5% Required By Law	-	(1,035,500)	-	(1,035,200)	-	(1,035,200)	(0.03)%
<b>Total Funding</b>	<b>46,112,705</b>	<b>20,497,100</b>	<b>44,852,800</b>	<b>22,488,500</b>	<b>-</b>	<b>22,488,500</b>	<b>9.72%</b>

## Museum Capital Fund (3026) / (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 (1107/198) (funded by Tourist Development (TDC), transfer from the General Fund and donations. Prior to the accounting system upgrade in FY 2023, this was Fund number 314.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	162,911	238,000	759,500	200,000	-	200,000	(15.97)%
Capital Outlay	230,514	70,000	492,600	-	-	-	(100.00)%
Trans to 710 Pub Serv Match	86,488	-	-	-	-	-	N/A
Reserve for Capital	-	-	-	25,200	-	25,200	N/A
<b>Total Appropriations</b>	<b>479,913</b>	<b>308,000</b>	<b>1,252,100</b>	<b>225,200</b>	<b>-</b>	<b>225,200</b>	<b>(26.88)%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Miscellaneous Revenues	3,560	-	-	-	-	-	N/A
Interest/Misc	6,617	4,000	4,000	4,000	-	4,000	0.00%
Trans fm 001 Gen Fund	200,000	200,000	200,000	200,000	-	200,000	0.00%
Trans fm 198 Museum Fd	400,000	110,000	110,000	-	-	-	(100.00)%
Carry Forward	810,600	(5,800)	959,500	21,400	-	21,400	(468.97)%
Less 5% Required By Law	-	(200)	-	(200)	-	(200)	0.00%
<b>Total Funding</b>	<b>1,420,778</b>	<b>308,000</b>	<b>1,273,500</b>	<b>225,200</b>	<b>-</b>	<b>225,200</b>	<b>(26.88)%</b>

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**Infrastructure Sales Tax (1 Penny) Capital (3018) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 318.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	1,557,876	-	35,602,900	-	-	-	N/A
Capital Outlay	25,424,739	-	193,083,700	-	-	-	N/A
Trans to 246 GG Golf Course	-	-	-	415,100	-	415,100	N/A
Trans to 346 Park Im Fee Cap Fd	-	-	855,700	-	-	-	N/A
Trans to 702 EMS Grant Match	-	-	343,800	-	-	-	N/A
Trans to 712 Transp Match	-	-	4,000,000	-	-	-	N/A
Reserve for Capital	-	244,893,000	-	210,320,600	-	210,320,600	(14.12)%
<b>Total Appropriations</b>	<b>26,982,614</b>	<b>244,893,000</b>	<b>233,886,100</b>	<b>210,735,700</b>	<b>-</b>	<b>210,735,700</b>	<b>(13.95)%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Local Infrastructure Sales Tax	120,375,618	108,653,900	121,253,500	30,313,400	-	30,313,400	(72.10)%
Interest/Misc	1,430,839	600,000	3,000,000	600,000	-	600,000	0.00%
Carry Forward	196,176,700	141,101,800	291,000,600	181,368,000	-	181,368,000	28.54%
Less 5% Required By Law	-	(5,462,700)	-	(1,545,700)	-	(1,545,700)	(71.70)%
<b>Total Funding</b>	<b>317,983,157</b>	<b>244,893,000</b>	<b>415,254,100</b>	<b>210,735,700</b>	<b>-</b>	<b>210,735,700</b>	<b>(13.95)%</b>

**Clam Bay Restoration (3040) / (320)**

Fund Type: **Capital Projects**

Description: **Provides funding via special assessments for restoration of mangroves in the Clam Bay estuary. Prior to the accounting system upgrade in FY 2023, this was Fund number 320.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	158,694	155,000	327,500	189,100	-	189,100	22.00%
Trans to Property Appraiser	2,966	6,800	4,900	5,900	-	5,900	(13.24)%
Trans to Tax Collector	4,471	9,600	6,700	8,700	-	8,700	(9.38)%
Trans to 109 PB MSTUBU Fd	34,100	34,100	34,100	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>200,231</b>	<b>205,500</b>	<b>373,200</b>	<b>203,700</b>	<b>-</b>	<b>203,700</b>	<b>(0.88)%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Special Assessments	223,552	203,100	192,900	195,300	-	195,300	(3.84)%
Interest/Misc	1,528	100	1,500	200	-	200	100.00%
Trans frm Tax Collector	1,810	-	-	-	-	-	N/A
Carry Forward	170,100	12,600	196,800	18,000	-	18,000	42.86%
Less 5% Required By Law	-	(10,300)	-	(9,800)	-	(9,800)	(4.85)%
<b>Total Funding</b>	<b>396,989</b>	<b>205,500</b>	<b>391,200</b>	<b>203,700</b>	<b>-</b>	<b>203,700</b>	<b>(0.88)%</b>



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

**Pelican Bay Irrigation & Landscape (3041) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 322.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	6,279	-	-	-	-	-	N/A
Operating Expense	3,072,465	2,187,700	2,152,000	650,000	-	650,000	(70.29)%
Capital Outlay	696,440	300,000	5,012,800	3,176,300	-	3,176,300	958.77%
Trans to Property Appraiser	22,236	57,400	57,400	40,000	-	40,000	(30.31)%
Trans to Tax Collector	35,631	34,000	34,000	50,000	-	50,000	47.06%
Trans to 299 Comm Paper Debt	6,175	209,300	209,300	175,000	-	175,000	(16.39)%
Reserve for Capital	-	110,400	-	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>3,839,227</b>	<b>2,898,800</b>	<b>7,465,500</b>	<b>4,091,300</b>	<b>-</b>	<b>4,091,300</b>	<b>41.14%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Special Assessments	1,781,572	1,582,800	1,519,500	1,751,100	-	1,751,100	10.63%
Interest/Misc	50,493	10,000	50,000	21,200	-	21,200	112.00%
Trans frm Tax Collector	14,530	-	-	-	-	-	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	440,000	397,700	397,700	473,400	-	473,400	19.03%
Carry Forward	7,247,400	468,000	6,392,600	1,414,300	-	1,414,300	202.20%
Less 5% Required By Law	-	(79,700)	-	(88,700)	-	(88,700)	11.29%
<b>Total Funding</b>	<b>10,053,995</b>	<b>2,898,800</b>	<b>8,879,800</b>	<b>4,091,300</b>	<b>-</b>	<b>4,091,300</b>	<b>41.14%</b>

**Pelican Bay Commercial Paper Capital (3042) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 323.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Capital Outlay	315,596	-	6,184,400	-	-	-	N/A
<b>Total Appropriations</b>	<b>315,596</b>	<b>-</b>	<b>6,184,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	1,509	-	-	-	-	-	N/A
Loan Proceeds	998,540	5,500,000	1,496,000	4,004,000	-	4,004,000	(27.20)%
Carry Forward	-	(5,500,000)	684,400	(4,004,000)	-	(4,004,000)	(27.20)%
<b>Total Funding</b>	<b>1,000,049</b>	<b>-</b>	<b>2,180,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

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

## Stormwater Operations (3043) / (324)

Fund Type: **Capital Projects**

Description: **This fund accounted for personnel involved in Stormwater capital projects, including but not limited to, right-of-way, permitting, engineering and project management. In FY18, Stormwater Operations was relocated to the Unincorporated General Fund (1011/111). In FY19, Stormwater operations were centralized into the Stormwater Fund (1005/103). The Board desired to fund-up the Stormwater operations to the maximum allowed under Ordinance 2010-137, an amount not to exceed the equivalent of 0.15 mills. Prior to the accounting system upgrade in FY 2023, this was Fund number 324.**

Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
FEMA - Fed Emerq Mqt Agency	523	-	-	-	-	-	N/A
<b>Total Funding</b>	<b>523</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

## Stormwater Capital Projects (3050) / (325)

Fund Type: **Capital Projects**

Description: **Accounts for Stormwater capital projects. The principal funding source is the a transfer from the General Fund (0001/001) and Unincorporated General Fund (1011/111); the total transfer to fund (3050/325) and operations fund (1005/103 ) is not to exceed the equivalent of 0.15 mills per Resolution 2010-137. Prior to the accounting system upgrade in FY 2023, this was Fund number 325.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	2,534,224	2,494,400	11,398,000	148,500	-	148,500	(94.05)%
Capital Outlay	649,964	8,957,000	15,977,100	13,100,000	-	13,100,000	46.25%
Trans to 712 Transp Match	211,196	-	2,809,800	-	-	-	N/A
Reserve for Contingencies	-	1,145,100	-	-	-	-	(100.00)%
Reserve for Capital	-	1,906,500	-	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>3,395,384</b>	<b>14,503,000</b>	<b>30,184,900</b>	<b>13,248,500</b>	<b>-</b>	<b>13,248,500</b>	<b>(8.65)%</b>

Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Intergovernmental Revenues	288,945	-	-	-	-	-	N/A
FEMA - Fed Emerq Mqt Agency	5,201,008	-	-	-	-	-	N/A
Interest/Misc	105,342	30,500	200,000	101,600	-	101,600	233.11%
Trans fm 001 Gen Fund	2,677,800	8,271,500	8,271,500	2,800,000	-	2,800,000	(66.15)%
Trans fm 111 Unincorp Gen Fd	3,125,200	5,387,900	5,387,900	5,700,000	-	5,700,000	5.79%
Trans fm 310 CDES Cap Fd	6,116,800	-	-	-	-	-	N/A
Carry Forward	6,880,600	814,600	20,977,500	4,652,000	-	4,652,000	471.08%
Less 5% Required By Law	-	(1,500)	-	(5,100)	-	(5,100)	240.00%
<b>Total Funding</b>	<b>24,395,695</b>	<b>14,503,000</b>	<b>34,836,900</b>	<b>13,248,500</b>	<b>-</b>	<b>13,248,500</b>	<b>(8.65)%</b>

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

## Stormwater CIP Bond (3052) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 327.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	6,679,596	-	9,947,000	-	-	-	N/A
Capital Outlay	1,266,686	-	13,518,700	-	-	-	N/A
Trans to 712 Transp Match	-	-	8,535,600	-	-	-	N/A
Reserve for Capital	-	33,904,200	-	20,857,500	-	20,857,500	(38.48)%
<b>Total Appropriations</b>	<b>7,946,282</b>	<b>33,904,200</b>	<b>32,001,300</b>	<b>20,857,500</b>	<b>-</b>	<b>20,857,500</b>	<b>(38.48)%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	370,470	320,000	800,000	500,000	-	500,000	56.25%
Carry Forward	59,159,600	33,600,200	51,583,800	20,382,500	-	20,382,500	(39.34)%
Less 5% Required By Law	-	(16,000)	-	(25,000)	-	(25,000)	56.25%
<b>Total Funding</b>	<b>59,530,070</b>	<b>33,904,200</b>	<b>52,383,800</b>	<b>20,857,500</b>	<b>-</b>	<b>20,857,500</b>	<b>(38.48)%</b>

## Transportation Debt Capital 3084/ (330)

Fund Type: **Capital Projects**

Description: **To segregate and accurately account for commercial paper draw proceeds and related interest earnings. On July 12, 2022, Item 11G, the Board approved borrowing up to \$30 million under the Florida Local Government Finance Commission's Pooled Commercial Paper Loan Program for the purpose of constructing the Vanderbilt Beach Road Extension. Prior to the accounting system upgrade in FY 2023, this was Fund number 330.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Capital Outlay	-	-	27,195,900	-	-	-	N/A
<b>Total Appropriations</b>	<b>-</b>	<b>-</b>	<b>27,195,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Carry Forward	-	-	27,195,900	-	-	-	N/A
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>27,195,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

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

## Road Impact Fee - District 1, North Naples (3090) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 331.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	918,182	710,000	3,078,200	2,245,000	-	2,245,000	216.20%
Capital Outlay	6,771,464	5,643,500	21,372,400	5,159,300	-	5,159,300	(8.58)%
Trans to 712 Transp Match	-	-	155,000	-	-	-	N/A
Reserve for Capital	-	900,000	-	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>7,689,646</b>	<b>7,253,500</b>	<b>24,605,600</b>	<b>7,404,300</b>	<b>-</b>	<b>7,404,300</b>	<b>2.08%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	148,777	125,000	175,000	175,000	-	175,000	40.00%
Impact Fees	5,784,183	5,000,000	5,784,000	5,784,000	-	5,784,000	15.68%
Carry Forward	22,146,600	2,384,800	20,389,900	1,743,300	-	1,743,300	(26.90)%
Less 5% Required By Law	-	(256,300)	-	(298,000)	-	(298,000)	16.27%
<b>Total Funding</b>	<b>28,079,561</b>	<b>7,253,500</b>	<b>26,348,900</b>	<b>7,404,300</b>	<b>-</b>	<b>7,404,300</b>	<b>2.08%</b>

## Road Impact Fee - District 2, East Naples & Golden Gate City (3091) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 333.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	202,908	35,000	2,549,300	-	-	-	(100.00)%
Capital Outlay	2,142,911	808,500	19,843,400	7,550,200	-	7,550,200	833.85%
Trans to 712 Transp Match	-	-	990,300	-	-	-	N/A
Reserve for Contingencies	-	84,300	-	100	-	100	(99.88)%
Reserve for Capital	-	2,484,900	-	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>2,345,819</b>	<b>3,412,700</b>	<b>23,383,000</b>	<b>7,550,300</b>	<b>-</b>	<b>7,550,300</b>	<b>121.24%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Miscellaneous Revenues	1	-	-	-	-	-	N/A
Interest/Misc	150,162	80,000	200,000	200,000	-	200,000	150.00%
Impact Fees	3,046,766	3,000,000	4,000,000	4,000,000	-	4,000,000	33.33%
Carry Forward	21,892,200	486,700	22,743,300	3,560,300	-	3,560,300	631.52%
Less 5% Required By Law	-	(154,000)	-	(210,000)	-	(210,000)	36.36%
<b>Total Funding</b>	<b>25,089,129</b>	<b>3,412,700</b>	<b>26,943,300</b>	<b>7,550,300</b>	<b>-</b>	<b>7,550,300</b>	<b>121.24%</b>

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

**Road Impact Fee - District 3, City of Naples (3092) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 334.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	383	-	326,200	-	-	-	N/A
Capital Outlay	-	-	1,106,800	964,700	-	964,700	N/A
Reserve for Capital	-	237,300	-	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>383</b>	<b>237,300</b>	<b>1,433,000</b>	<b>964,700</b>	<b>-</b>	<b>964,700</b>	<b>306.53%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Miscellaneous Revenues	1	-	-	-	-	-	N/A
Interest/Misc	11,569	6,000	17,500	9,000	-	9,000	50.00%
Impact Fees	572,736	100,000	23,800	-	-	-	(100.00)%
Carry Forward	1,764,000	136,600	2,347,900	956,200	-	956,200	600.00%
Less 5% Required By Law	-	(5,300)	-	(500)	-	(500)	(90.57)%
<b>Total Funding</b>	<b>2,348,306</b>	<b>237,300</b>	<b>2,389,200</b>	<b>964,700</b>	<b>-</b>	<b>964,700</b>	<b>306.53%</b>

**Road Impact Fee - District 4, South County & Marco Island (3093) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 336.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	367,097	35,000	805,800	3,783,000	-	3,783,000	10,708.57
Capital Outlay	3,176,400	1,499,200	8,966,200	14,348,100	-	14,348,100	857.05%
Trans to 370 Sport Complx Cap	3,695,777	-	2,746,800	1,500,000	-	1,500,000	N/A
Reserve for Contingencies	-	153,400	-	-	-	-	(100.00)%
Reserve for Capital	-	6,624,000	-	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>7,239,273</b>	<b>8,311,600</b>	<b>12,518,800</b>	<b>19,631,100</b>	<b>-</b>	<b>19,631,100</b>	<b>136.19%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Miscellaneous Revenues	21,503	-	-	-	-	-	N/A
Interest/Misc	139,108	108,000	177,500	177,500	-	177,500	64.35%
Impact Fees	6,568,292	3,000,000	5,500,000	5,200,000	-	5,200,000	73.33%
Carry Forward	21,874,200	5,359,000	21,363,800	14,522,500	-	14,522,500	170.99%
Less 5% Required By Law	-	(155,400)	-	(268,900)	-	(268,900)	73.04%
<b>Total Funding</b>	<b>28,603,102</b>	<b>8,311,600</b>	<b>27,041,300</b>	<b>19,631,100</b>	<b>-</b>	<b>19,631,100</b>	<b>136.19%</b>

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

## Road Impact Fee - District 6, Golden Gate Estates (3094) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 338.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	392,596	80,000	4,591,200	44,500	-	44,500	(44.38)%
Capital Outlay	1,072,575	7,408,500	25,770,300	23,080,300	-	23,080,300	211.54%
Reserve for Contingencies	-	748,800	-	-	-	-	(100.00)%
Reserve for Capital	-	5,251,200	-	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>1,465,171</b>	<b>13,488,500</b>	<b>30,361,500</b>	<b>23,124,800</b>	<b>-</b>	<b>23,124,800</b>	<b>71.44%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Miscellaneous Revenues	78,001	-	-	-	-	-	N/A
Interest/Misc	195,611	88,000	350,000	300,000	-	300,000	240.91%
Impact Fees	11,379,598	6,000,000	9,800,000	7,500,000	-	7,500,000	25.00%
Carry Forward	25,738,300	7,704,900	35,926,300	15,714,800	-	15,714,800	103.96%
Less 5% Required By Law	-	(304,400)	-	(390,000)	-	(390,000)	28.12%
<b>Total Funding</b>	<b>37,391,510</b>	<b>13,488,500</b>	<b>46,076,300</b>	<b>23,124,800</b>	<b>-</b>	<b>23,124,800</b>	<b>71.44%</b>

## Road Impact Fee - District 5, Immokalee Area (3095) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 339.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	1,534,485	30,000	1,026,700	-	-	-	(100.00)%
Capital Outlay	682,500	1,407,600	12,647,900	5,000,000	-	5,000,000	255.21%
Reserve for Contingencies	-	143,700	-	-	-	-	(100.00)%
Reserve for Capital	-	3,223,400	-	2,337,700	-	2,337,700	(27.48)%
<b>Total Appropriations</b>	<b>2,216,985</b>	<b>4,804,700</b>	<b>13,674,600</b>	<b>7,337,700</b>	<b>-</b>	<b>7,337,700</b>	<b>52.72%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	94,006	50,000	132,000	132,000	-	132,000	164.00%
Impact Fees	4,441,645	2,000,000	2,500,000	2,500,000	-	2,500,000	25.00%
Carry Forward	13,561,200	2,857,200	15,879,900	4,837,300	-	4,837,300	69.30%
Less 5% Required By Law	-	(102,500)	-	(131,600)	-	(131,600)	28.39%
<b>Total Funding</b>	<b>18,096,851</b>	<b>4,804,700</b>	<b>18,511,900</b>	<b>7,337,700</b>	<b>-</b>	<b>7,337,700</b>	<b>52.72%</b>

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

**Road Assessments - Receivable (3080) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 341.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	-	2,000	27,900	37,400	-	37,400	1,770.00%
Trans to Property Appraiser	120	300	300	300	-	300	0.00%
Trans to Tax Collector	423	700	700	800	-	800	14.29%
Advance/Repay 761 42nd Ave MSTU	73,000	-	-	-	-	-	N/A
Reserve for Capital	-	418,800	-	404,800	-	404,800	(3.34)%
<b>Total Appropriations</b>	<b>73,543</b>	<b>421,800</b>	<b>28,900</b>	<b>443,300</b>	<b>-</b>	<b>443,300</b>	<b>5.10%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Ad Valorem Taxes	14,085	15,900	15,300	17,100	-	17,100	7.55%
Interest/Misc	3,159	2,500	2,800	4,500	-	4,500	80.00%
Reimb From Other Depts	2,000	-	-	-	-	-	N/A
Trans frm Property Appraiser	10	-	-	-	-	-	N/A
Trans frm Tax Collector	166	-	-	-	-	-	N/A
Adv/Repay fm 761 42nd Ave MSTU	-	1,300	1,300	1,800	-	1,800	38.46%
Carry Forward	486,000	403,000	430,500	421,000	-	421,000	4.47%
Less 5% Required By Law	-	(900)	-	(1,100)	-	(1,100)	22.22%
<b>Total Funding</b>	<b>505,420</b>	<b>421,800</b>	<b>449,900</b>	<b>443,300</b>	<b>-</b>	<b>443,300</b>	<b>5.10%</b>

**Regional Park Impact Fee - Incorporated Areas (3070) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 345.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	36,978	-	99,500	-	-	-	N/A
Capital Outlay	827,808	-	203,100	-	-	-	N/A
Trans to 298 Sp Ob Bd '10	300,000	300,000	300,000	300,000	-	300,000	0.00%
Reserve for Capital	-	1,034,900	-	1,314,400	-	1,314,400	27.01%
<b>Total Appropriations</b>	<b>1,164,786</b>	<b>1,334,900</b>	<b>602,600</b>	<b>1,614,400</b>	<b>-</b>	<b>1,614,400</b>	<b>20.94%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Interest/Misc	11,812	9,000	11,500	11,500	-	11,500	27.78%
Impact Fees	585,549	300,000	300,000	300,000	-	300,000	0.00%
Carry Forward	2,177,000	1,041,400	1,609,600	1,318,500	-	1,318,500	26.61%
Less 5% Required By Law	-	(15,500)	-	(15,600)	-	(15,600)	0.65%
<b>Total Funding</b>	<b>2,774,361</b>	<b>1,334,900</b>	<b>1,921,100</b>	<b>1,614,400</b>	<b>-</b>	<b>1,614,400</b>	<b>20.94%</b>

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

**Community & Regional Parks Impact Fee - Unincorporated Area (3071) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 346."**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	902,268	1,701,300	1,638,200	1,400	-	1,400	(99.92)%
Capital Outlay	1,197,104	7,437,900	47,935,000	8,867,400	-	8,867,400	19.22%
Trans to 246 GG Golf Course	768,700	2,918,900	2,918,900	1,989,900	-	1,989,900	(31.83)%
Trans to 298 Sp Ob Bd '10	2,641,800	2,585,500	2,585,500	2,344,100	-	2,344,100	(9.34)%
Reserve for Debt Service	-	5,382,200	-	4,626,900	-	4,626,900	(14.03)%
<b>Total Appropriations</b>	<b>5,509,872</b>	<b>20,025,800</b>	<b>55,077,600</b>	<b>17,829,700</b>	<b>-</b>	<b>17,829,700</b>	<b>(10.97)%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Miscellaneous Revenues	201	-	-	-	-	-	N/A
Interest/Misc	289,480	200,000	200,000	200,000	-	200,000	0.00%
Impact Fees	13,031,321	11,000,000	10,500,000	10,500,000	-	10,500,000	(4.55)%
Trans fm 001 Gen Fund	-	-	-	1,139,100	-	1,139,100	N/A
Trans fm 318 Infra Sales Tax	-	-	855,700	-	-	-	N/A
Carry Forward	42,237,600	9,385,800	50,047,500	6,525,600	-	6,525,600	(30.47)%
Less 5% Required By Law	-	(560,000)	-	(535,000)	-	(535,000)	(4.46)%
<b>Total Funding</b>	<b>55,558,603</b>	<b>20,025,800</b>	<b>61,603,200</b>	<b>17,829,700</b>	<b>-</b>	<b>17,829,700</b>	<b>(10.97)%</b>

**Emergency Medical Services Impact Fees (3030) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 350.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	3,172	-	149,500	-	-	-	N/A
Capital Outlay	18,266	-	99,300	-	-	-	N/A
Trans to 298 Sp Ob Bd '10	444,500	397,300	397,300	383,900	-	383,900	(3.37)%
Advance/Repay to 001 General Fd	1,012,000	-	-	-	-	-	N/A
Advance/Repay to 301 Co Wide CIP	-	240,700	240,700	128,100	-	128,100	(46.78)%
Reserve for Debt Service	-	225,200	-	232,500	-	232,500	3.24%
<b>Total Appropriations</b>	<b>1,477,937</b>	<b>863,200</b>	<b>886,800</b>	<b>744,500</b>	<b>-</b>	<b>744,500</b>	<b>(13.75)%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Interest/Misc	7,166	7,000	7,000	7,000	-	7,000	0.00%
Impact Fees	574,701	500,000	475,000	475,000	-	475,000	(5.00)%
Carry Forward	1,587,400	381,600	691,400	286,600	-	286,600	(24.90)%
Less 5% Required By Law	-	(25,400)	-	(24,100)	-	(24,100)	(5.12)%
<b>Total Funding</b>	<b>2,169,267</b>	<b>863,200</b>	<b>1,173,400</b>	<b>744,500</b>	<b>-</b>	<b>744,500</b>	<b>(13.75)%</b>



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

**Library System Impact Fee (3031) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 355.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	-	-	108,800	40,000	-	40,000	N/A
Trans to 298 Sp Ob Bd '10	1,058,100	616,400	616,400	616,200	-	616,200	(0.03)%
Advance/Repay to 301 Co Wide CIP	700,000	500,000	500,000	450,000	-	450,000	(10.00)%
Reserve for Capital	-	14,200	-	48,800	-	48,800	243.66%
<b>Total Appropriations</b>	<b>1,758,100</b>	<b>1,130,600</b>	<b>1,225,200</b>	<b>1,155,000</b>	<b>-</b>	<b>1,155,000</b>	<b>2.16%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Interest/Misc	4,532	4,000	5,800	5,800	-	5,800	45.00%
Impact Fees	1,230,360	1,000,000	950,000	950,000	-	950,000	(5.00)%
Carry Forward	1,039,700	176,800	516,400	247,000	-	247,000	39.71%
Less 5% Required By Law	-	(50,200)	-	(47,800)	-	(47,800)	(4.78)%
<b>Total Funding</b>	<b>2,274,592</b>	<b>1,130,600</b>	<b>1,472,200</b>	<b>1,155,000</b>	<b>-</b>	<b>1,155,000</b>	<b>2.16%</b>

**Sports & Special Events Complex (3007) / (370)**

Fund Type: **Capital Projects**

Description: **Established for the purpose of constructing the Sports & Special Events Complex and for future capital improvements. Prior to the accounting system upgrade in FY 2023, this was Fund number 370.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	384,195	-	-	-	-	-	N/A
Capital Outlay	20,739,484	7,492,400	29,564,700	4,620,300	-	4,620,300	(38.33)%
Adv/Repay to 183/1100	-	-	-	250,000	-	250,000	N/A
Adv/Repay to 195/1105	-	-	-	250,000	-	250,000	N/A
<b>Total Appropriations</b>	<b>21,123,679</b>	<b>7,492,400</b>	<b>29,564,700</b>	<b>5,120,300</b>	<b>-</b>	<b>5,120,300</b>	<b>(31.66)%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Interest/Misc	187,112	150,000	150,000	150,000	-	150,000	0.00%
Trans fm 001 Gen Fund	4,235,000	4,000,000	4,000,000	-	-	-	(100.00)%
Trans fm 336 Road Im Fee	3,695,777	-	2,746,800	1,500,000	-	1,500,000	N/A
Trans fm 408 Water / Sewer Fd	1,057,400	-	-	-	-	-	N/A
Trans fm 758 TDT Capital	2,471,200	3,382,500	3,382,500	2,698,200	-	2,698,200	(20.23)%
Carry Forward	29,542,200	(32,600)	20,065,000	779,600	-	779,600	(2,491.41)
Less 5% Required By Law	-	(7,500)	-	(7,500)	-	(7,500)	0.00%
<b>Total Funding</b>	<b>41,188,688</b>	<b>7,492,400</b>	<b>30,344,300</b>	<b>5,120,300</b>	<b>-</b>	<b>5,120,300</b>	<b>(31.66)%</b>

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

## Ochopee Fire Control District Impact Fee (3035) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 372.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	-	-	43,600	-	-	-	N/A
Reserve for Capital	-	70,400	-	88,800	-	88,800	26.14%
<b>Total Appropriations</b>	<b>-</b>	<b>70,400</b>	<b>43,600</b>	<b>88,800</b>	<b>-</b>	<b>88,800</b>	<b>26.14%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	668	300	300	300	-	300	0.00%
Impact Fees	19,474	8,000	9,400	9,000	-	9,000	12.50%
Carry Forward	93,800	62,500	113,900	80,000	-	80,000	28.00%
Less 5% Required By Law	-	(400)	-	(500)	-	(500)	25.00%
<b>Total Funding</b>	<b>113,941</b>	<b>70,400</b>	<b>123,600</b>	<b>88,800</b>	<b>-</b>	<b>88,800</b>	<b>26.14%</b>

## Correctional Facilities Impact Fee (3032) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 381.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	6,835	-	187,000	60,000	-	60,000	N/A
Trans to 298 Sp Ob Bd '10	1,789,900	1,617,100	1,617,100	1,228,500	-	1,228,500	(24.03)%
Advance/Repay to 301 Co Wide CIP	290,000	700,000	700,000	400,000	-	400,000	(42.86)%
Reserve for Debt Service	-	1,346,200	-	1,395,200	-	1,395,200	3.64%
Reserve for Capital	-	72,400	-	98,900	-	98,900	36.60%
<b>Total Appropriations</b>	<b>2,086,735</b>	<b>3,735,700</b>	<b>2,504,100</b>	<b>3,182,600</b>	<b>-</b>	<b>3,182,600</b>	<b>(14.81)%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	11,186	7,000	10,700	10,700	-	10,700	52.86%
Impact Fees	2,035,812	1,800,000	1,710,000	1,710,000	-	1,710,000	(5.00)%
Carry Forward	2,371,100	2,019,100	2,331,400	1,548,000	-	1,548,000	(23.33)%
Less 5% Required By Law	-	(90,400)	-	(86,100)	-	(86,100)	(4.76)%
<b>Total Funding</b>	<b>4,418,097</b>	<b>3,735,700</b>	<b>4,052,100</b>	<b>3,182,600</b>	<b>-</b>	<b>3,182,600</b>	<b>(14.81)%</b>

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

## Law Enforcement Impact Fee (3033) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 385.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	3,868	-	154,700	-	-	-	N/A
Capital Outlay	-	200	200	-	-	-	(100.00)%
Trans to 298 Sp Ob Bd '10	1,835,300	1,721,400	1,721,400	1,688,600	-	1,688,600	(1.91)%
Reserve for Debt Service	-	545,200	-	562,900	-	562,900	3.25%
Reserve for Capital	-	2,234,000	-	2,594,300	-	2,594,300	16.13%
<b>Total Appropriations</b>	<b>1,839,168</b>	<b>4,500,800</b>	<b>1,876,300</b>	<b>4,845,800</b>	<b>-</b>	<b>4,845,800</b>	<b>7.67%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Miscellaneous Revenues	-	-	-	-	-	-	N/A
Interest/Misc	17,732	10,000	18,100	18,100	-	18,100	81.00%
Impact Fees	2,261,853	2,000,000	1,900,000	1,900,000	-	1,900,000	(5.00)%
Carry Forward	2,541,500	2,591,300	2,981,900	3,023,700	-	3,023,700	16.69%
Less 5% Required By Law	-	(100,500)	-	(96,000)	-	(96,000)	(4.48)%
<b>Total Funding</b>	<b>4,821,085</b>	<b>4,500,800</b>	<b>4,900,000</b>	<b>4,845,800</b>	<b>-</b>	<b>4,845,800</b>	<b>7.67%</b>

## General Government Building Impact Fee (3034) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 390.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	26,701	-	125,500	-	-	-	N/A
Trans to 298 Sp Ob Bd '10	5,595,500	4,799,400	4,799,400	4,631,900	-	4,631,900	(3.49)%
Reserve for Debt Service	-	2,806,300	-	2,896,900	-	2,896,900	3.23%
<b>Total Appropriations</b>	<b>5,622,201</b>	<b>7,605,700</b>	<b>4,924,900</b>	<b>7,528,800</b>	<b>-</b>	<b>7,528,800</b>	<b>(1.01)%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Miscellaneous Revenues	6	-	-	-	-	-	N/A
Interest/Misc	22,918	15,000	25,000	25,000	-	25,000	66.67%
Impact Fees	3,781,505	3,200,000	3,040,000	3,040,000	-	3,040,000	(5.00)%
Adv/Repay fm 301 Cap Proj	1,832,000	757,700	757,700	1,383,900	-	1,383,900	82.64%
Carry Forward	4,321,100	3,793,800	4,335,400	3,233,200	-	3,233,200	(14.78)%
Less 5% Required By Law	-	(160,800)	-	(153,300)	-	(153,300)	(4.66)%
<b>Total Funding</b>	<b>9,957,529</b>	<b>7,605,700</b>	<b>8,158,100</b>	<b>7,528,800</b>	<b>-</b>	<b>7,528,800</b>	<b>(1.01)%</b>

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

**County Water/Sewer District Operations (4008) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 408.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Personal Services	39,883,900	48,459,200	47,173,900	52,685,700	-	52,685,700	8.72%
Operating Expense	56,334,066	67,713,500	68,077,100	85,444,600	-	85,444,600	26.19%
Indirect Cost Reimburs	3,233,300	3,915,500	3,915,500	4,024,300	-	4,024,300	2.78%
Payment In Lieu of Taxes	9,731,800	10,048,100	10,048,100	10,613,800	-	10,613,800	5.63%
Capital Outlay	860,681	1,068,000	1,973,600	1,739,000	-	1,739,000	62.83%
Trans to 001 Gen Fd	180,600	183,900	183,900	-	-	-	(100.00)%
Trans to 107 Impact Fee Admin	218,500	218,500	218,500	-	-	-	(100.00)%
Trans to 370 Sport Complx Cap	1,057,400	-	-	-	-	-	N/A
Trans to 409 W/S MP Fd	273,100	55,000	55,000	-	-	-	(100.00)%
Trans to 410 W/S Debt Serv Fd	8,523,952	8,692,700	7,447,700	7,044,400	-	7,044,400	(18.96)%
Trans to 412 W User Fee Cap Fd	29,158,700	23,079,600	23,079,600	16,575,000	-	16,575,000	(28.18)%
Trans to 414 S User Fee Cap Fd	26,679,000	33,581,000	33,581,000	34,665,000	-	34,665,000	3.23%
Trans to 470 Solid Waste Fd	52,600	58,400	58,400	-	-	-	(100.00)%
Trans to 473 Mand Trash Coll	443,900	401,500	401,500	-	-	-	(100.00)%
Trans to 506 IT Capital	-	1,844,000	1,844,000	1,649,800	-	1,649,800	(10.53)%
Reserve for Contingencies	-	8,913,500	-	10,118,600	-	10,118,600	13.52%
Reserve for Cash Flow	-	16,600,000	-	19,100,000	-	19,100,000	15.06%
Reserve for Attrition	-	(793,800)	-	(886,300)	-	(886,300)	11.65%
<b>Total Appropriations</b>	<b>176,631,499</b>	<b>224,038,600</b>	<b>198,057,800</b>	<b>242,773,900</b>	<b>-</b>	<b>242,773,900</b>	<b>8.36%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
FEMA - Fed Emerg Mgt Agency	264,480	-	-	-	-	-	N/A
Charges For Services	2,905,836	2,379,700	1,874,900	2,024,900	-	2,024,900	(14.91)%
Water Revenue	79,198,097	82,100,000	85,300,000	91,700,000	-	91,700,000	11.69%
Sewer Revenue	88,703,375	93,400,000	95,600,000	102,700,000	-	102,700,000	9.96%
Effluent Revenue	5,116,894	5,600,000	5,600,000	6,000,000	-	6,000,000	7.14%
Miscellaneous Revenues	471,083	267,900	235,800	233,900	-	233,900	(12.69)%
Interest/Misc	281,803	130,000	430,000	261,500	-	261,500	101.15%
Reimb From Other Depts	-	-	-	3,596,600	-	3,596,600	N/A
Group Health Billings	24	-	-	-	-	-	N/A
Trans fm 109 Pel Bay MSTBU	21,000	17,600	17,600	-	-	-	(100.00)%
Net Cost Co Water/Sewer Op	(54,045,593)	-	(46,582,900)	-	-	-	N/A
Trans fm 470 Solid Waste Fd	1,091,900	1,551,600	1,551,600	-	-	-	(100.00)%
Trans fm 473 Mand Collct Fd	1,079,900	1,154,900	1,154,900	-	-	-	(100.00)%
Carry Forward	51,542,700	46,630,800	52,875,900	46,582,900	-	46,582,900	(0.10)%
Less 5% Required By Law	-	(9,193,900)	-	(10,325,900)	-	(10,325,900)	12.31%
<b>Total Funding</b>	<b>176,631,499</b>	<b>224,038,600</b>	<b>198,057,800</b>	<b>242,773,900</b>	<b>-</b>	<b>242,773,900</b>	<b>8.36%</b>

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

**Water/Sewer Motor Pool Capital & Spec Assessment (4009) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 409.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Capital Outlay	1,151,268	2,564,100	5,824,000	2,251,100	-	2,251,100	(12.21)%
Trans to 523 Motor Pool Cap	28,300	30,900	30,900	32,500	-	32,500	5.18%
Reserve for Motor Pool Cap	-	4,596,400	-	5,072,800	-	5,072,800	10.36%
<b>Total Appropriations</b>	<b>1,179,568</b>	<b>7,191,400</b>	<b>5,854,900</b>	<b>7,356,400</b>	<b>-</b>	<b>7,356,400</b>	<b>2.29%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Miscellaneous Revenues	79,250	-	74,600	-	-	-	N/A
Interest/Misc	49,431	32,500	75,000	75,000	-	75,000	130.77%
Motor Pool Cap Recovery Billing	2,349,000	2,298,200	2,298,200	2,536,400	-	2,536,400	10.36%
Trans fm 408 Water / Sewer Fd	273,100	55,000	55,000	-	-	-	(100.00)%
Carry Forward	6,529,700	4,807,300	8,100,900	4,748,800	-	4,748,800	(1.22)%
Less 5% Required By Law	-	(1,600)	-	(3,800)	-	(3,800)	137.50%
<b>Total Funding</b>	<b>9,280,481</b>	<b>7,191,400</b>	<b>10,603,700</b>	<b>7,356,400</b>	<b>-</b>	<b>7,356,400</b>	<b>2.29%</b>

**County Water/Sewer District Debt Service (4010) / (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 (4008/408) and system development fee/impact fee capital funds (4011/411) and (4013/413). Prior to the accounting system upgrade in FY 2023, this was Fund number 410.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	-	30,000	30,000	30,000	-	30,000	0.00%
Arbitrage Services	16,525	20,000	20,000	20,000	-	20,000	0.00%
Payment to Escrow Agent	-	-	49,880,900	-	-	-	N/A
Debt Service	-	10,000	126,300	10,000	-	10,000	0.00%
Debt Service - Principal	16,907,000	13,644,000	13,644,000	13,973,000	-	13,973,000	2.41%
Debt Service - Interest Expense	11,865,180	11,873,600	11,615,200	11,206,800	-	11,206,800	(5.62)%
Reserve for Debt Service	-	28,799,700	-	28,493,200	-	28,493,200	(1.06)%
Reserve for Capital	-	300,000	-	300,000	-	300,000	0.00%
<b>Total Appropriations</b>	<b>28,788,705</b>	<b>54,677,300</b>	<b>75,316,400</b>	<b>54,033,000</b>	<b>-</b>	<b>54,033,000</b>	<b>(1.18)%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Interest/Misc	214,611	125,000	125,000	125,000	-	125,000	0.00%
Bond Proceeds	-	-	49,945,000	-	-	-	N/A
Trans fm 408 Water / Sewer Fd	8,523,952	8,692,700	7,447,700	7,044,400	-	7,044,400	(18.96)%
Trans fm 411 W Impact Fee Cap Fd	13,246,700	8,184,700	8,483,800	9,515,400	-	9,515,400	16.26%
Trans fm 413 S Impact Fee Cap Fd	7,272,548	8,742,000	9,429,500	8,167,300	-	8,167,300	(6.57)%
Carry Forward	28,603,500	28,939,200	29,072,600	29,187,200	-	29,187,200	0.86%
Less 5% Required By Law	-	(6,300)	-	(6,300)	-	(6,300)	0.00%
<b>Total Funding</b>	<b>57,861,311</b>	<b>54,677,300</b>	<b>104,503,600</b>	<b>54,033,000</b>	<b>-</b>	<b>54,033,000</b>	<b>(1.18)%</b>

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

## County Water Impact Fees (4011) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 411.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	111,216	-	165,100	-	-	-	N/A
Trans to 410 W/S Debt Serv Fd	13,246,700	8,184,700	8,483,800	9,515,400	-	9,515,400	16.26%
Reserve for Capital	-	3,365,300	-	4,890,200	-	4,890,200	45.31%
<b>Total Appropriations</b>	<b>13,357,916</b>	<b>11,550,000</b>	<b>8,648,900</b>	<b>14,405,600</b>	<b>-</b>	<b>14,405,600</b>	<b>24.72%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	56,591	50,000	50,000	50,000	-	50,000	0.00%
Impact Fees	9,911,081	8,000,000	8,000,000	8,000,000	-	8,000,000	0.00%
Carry Forward	10,827,600	3,902,500	7,357,000	6,758,100	-	6,758,100	73.17%
Less 5% Required By Law	-	(402,500)	-	(402,500)	-	(402,500)	0.00%
<b>Total Funding</b>	<b>20,795,272</b>	<b>11,550,000</b>	<b>15,407,000</b>	<b>14,405,600</b>	<b>-</b>	<b>14,405,600</b>	<b>24.72%</b>

## County Water User Fees Capital (4012) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 412.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	15,160,568	6,788,000	26,003,000	7,910,000	-	7,910,000	16.53%
Capital Outlay	(23,394)	15,970,000	50,535,900	16,665,000	-	16,665,000	4.35%
Trans to 727 FEMA	-	-	3,219,200	-	-	-	N/A
Reserve for Contingencies	-	2,275,800	-	1,500,000	-	1,500,000	(34.09)%
Reserve for Capital	-	48,000	-	500,300	-	500,300	942.29%
<b>Total Appropriations</b>	<b>15,137,174</b>	<b>25,081,800</b>	<b>79,758,100</b>	<b>26,575,300</b>	<b>-</b>	<b>26,575,300</b>	<b>5.95%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Miscellaneous Revenues	3,095	-	36,900	-	-	-	N/A
Interest/Misc	413,338	240,000	798,500	240,000	-	240,000	0.00%
Trans fm 408 Water / Sewer Fd	29,158,700	23,079,600	23,079,600	16,575,000	-	16,575,000	(28.18)%
Carry Forward	51,149,700	1,774,200	65,615,400	9,772,300	-	9,772,300	450.80%
Less 5% Required By Law	-	(12,000)	-	(12,000)	-	(12,000)	0.00%
<b>Total Funding</b>	<b>80,724,833</b>	<b>25,081,800</b>	<b>89,530,400</b>	<b>26,575,300</b>	<b>-</b>	<b>26,575,300</b>	<b>5.95%</b>

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

**County Sewer Impact Fees (4013) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 413.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	606,237	-	262,600	-	-	-	N/A
Trans to 410 W/S Debt Serv Fd	7,272,548	8,742,000	9,429,500	8,167,300	-	8,167,300	(6.57)%
Reserve for Capital	-	9,675,100	-	11,574,900	-	11,574,900	19.64%
<b>Total Appropriations</b>	<b>7,878,785</b>	<b>18,417,100</b>	<b>9,692,100</b>	<b>19,742,200</b>	<b>-</b>	<b>19,742,200</b>	<b>7.19%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Interest/Misc	78,290	50,000	50,000	50,000	-	50,000	0.00%
Impact Fees	9,903,340	8,000,000	8,000,000	8,000,000	-	8,000,000	0.00%
Carry Forward	11,703,900	10,769,600	13,736,800	12,094,700	-	12,094,700	12.30%
Less 5% Required By Law	-	(402,500)	-	(402,500)	-	(402,500)	0.00%
<b>Total Funding</b>	<b>21,685,530</b>	<b>18,417,100</b>	<b>21,786,800</b>	<b>19,742,200</b>	<b>-</b>	<b>19,742,200</b>	<b>7.19%</b>

**County Sewer User Fees Capital (4014) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 414.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	24,895,017	4,689,600	40,133,300	9,280,000	-	9,280,000	97.88%
Capital Outlay	7,596,584	27,552,400	81,196,100	27,479,200	-	27,479,200	(0.27)%
Trans to 417 PU Grant Fd	-	-	1,117,200	-	-	-	N/A
Trans to 727 FEMA	-	-	9,280,800	-	-	-	N/A
Reserve for Contingencies	-	2,065,000	-	1,500,000	-	1,500,000	(27.36)%
Reserve for Capital	-	-	-	565,000	-	565,000	N/A
<b>Total Appropriations</b>	<b>32,491,601</b>	<b>34,307,000</b>	<b>131,727,400</b>	<b>38,824,200</b>	<b>-</b>	<b>38,824,200</b>	<b>13.17%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Miscellaneous Revenues	56,494	86,900	2,236,700	-	-	-	(100.00)%
Interest/Misc	675,975	400,000	1,216,100	400,000	-	400,000	0.00%
Reimb From Other Depts	26,712	-	-	-	-	-	N/A
Trans fm 408 Water / Sewer Fd	26,679,000	33,581,000	33,581,000	34,665,000	-	34,665,000	3.23%
Carry Forward	100,823,600	259,100	98,472,800	3,779,200	-	3,779,200	1,358.59%
Less 5% Required By Law	-	(20,000)	-	(20,000)	-	(20,000)	0.00%
<b>Total Funding</b>	<b>128,261,781</b>	<b>34,307,000</b>	<b>135,506,600</b>	<b>38,824,200</b>	<b>-</b>	<b>38,824,200</b>	<b>13.17%</b>

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

## County Water Sewer Bond Proceeds (4015) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 415.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	52,938	-	209,500	-	-	-	N/A
Capital Outlay	6,903,591	-	18,430,100	-	-	-	N/A
Reserve for Capital	-	-	-	446,900	-	446,900	N/A
<b>Total Appropriations</b>	<b>6,956,528</b>	<b>-</b>	<b>18,639,600</b>	<b>446,900</b>	<b>-</b>	<b>446,900</b>	<b>0.00%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	184,157	160,000	440,000	200,000	-	200,000	25.00%
Carry Forward	25,228,900	(152,000)	18,456,500	256,900	-	256,900	(269.01)%
Less 5% Required By Law	-	(8,000)	-	(10,000)	-	(10,000)	25.00%
<b>Total Funding</b>	<b>25,413,057</b>	<b>-</b>	<b>18,896,500</b>	<b>446,900</b>	<b>-</b>	<b>446,900</b>	<b>0.00%</b>

## County Water Sewer Grants (4016) / (416)

Fund Type: **Enterprise**

Description: **To provide water and sewer capital improvements through grant awards. Prior to the accounting system upgrade in FY 2023, this was Fund number 416.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	-	-	569,900	-	-	-	N/A
Capital Outlay	-	-	2,856,300	-	-	-	N/A
<b>Total Appropriations</b>	<b>-</b>	<b>-</b>	<b>3,426,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Intergovernmental Revenues	-	-	3,426,200	-	-	-	N/A
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>3,426,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

## County Water Sewer Grant Match (4017) / (417)

Fund Type: **Enterprise**

Description: **To account for the County's matching contributions to the County Water Sewer Grants for various capital improvements. Prior to the accounting system upgrade in FY 2023, this was Fund number 417.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	-	-	165,100	-	-	-	N/A
Capital Outlay	-	-	952,100	-	-	-	N/A
<b>Total Appropriations</b>	<b>-</b>	<b>-</b>	<b>1,117,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Trans fm 414 Sewer Cap	-	-	1,117,200	-	-	-	N/A
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>1,117,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>



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

**Public Utilities Department Special Assessment Districts (4018) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 418.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	64	35,300	36,800	-	-	-	(100.00)%
Trans to Property Appraiser	-	1,200	1,200	-	-	-	(100.00)%
Trans to Tax Collector	1,107	1,600	1,600	-	-	-	(100.00)%
Advance/Repay to 111 Unincrp Gen Fd	51,179	-	-	-	-	-	N/A
Reserve for Capital	-	17,100	-	-	-	-	(100.00)%
<b>Total Appropriations</b>	<b>52,351</b>	<b>55,200</b>	<b>39,600</b>	-	-	-	<b>(100.00)%</b>
							<b>%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Special Assessments	55,374	56,800	19,400	-	-	-	(100.00)%
Interest/Misc	203	100	-	-	-	-	(100.00)%
Trans frm Tax Collector	436	-	-	-	-	-	N/A
Carry Forward	16,500	1,200	20,200	-	-	-	(100.00)%
Less 5% Required By Law	-	(2,900)	-	-	-	-	(100.00)%
<b>Total Funding</b>	<b>72,513</b>	<b>55,200</b>	<b>39,600</b>	-	-	-	<b>(100.00)%</b>
							<b>%</b>

**County Water Sewer Bonds, Series 2021 (4019) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 419.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	5,698,991	-	958,800	-	-	-	N/A
Capital Outlay	2,109,238	-	142,249,100	-	-	-	N/A
Reserve for Capital	-	811,400	-	4,969,700	-	4,969,700	512.48%
<b>Total Appropriations</b>	<b>7,808,228</b>	<b>811,400</b>	<b>143,207,900</b>	<b>4,969,700</b>	-	<b>4,969,700</b>	<b>512.48%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	908,296	300,000	2,800,000	1,300,000	-	1,300,000	333.33%
Carry Forward	151,042,600	526,400	144,142,600	3,734,700	-	3,734,700	609.48%
Less 5% Required By Law	-	(15,000)	-	(65,000)	-	(65,000)	333.33%
<b>Total Funding</b>	<b>151,950,896</b>	<b>811,400</b>	<b>146,942,600</b>	<b>4,969,700</b>	-	<b>4,969,700</b>	<b>512.48%</b>

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

**Collier Area Transit (CAT) Grant (4031) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 424.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	4,891	-	143,400	-	-	-	N/A
Operating Expense	7,252,379	-	8,540,800	-	-	-	N/A
Capital Outlay	3,087,213	-	18,986,500	-	-	-	N/A
<b>Total Appropriations</b>	<b>10,344,483</b>	<b>-</b>	<b>27,670,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Intergovernmental Revenues	9,963,530	-	27,543,000	-	-	-	N/A
Miscellaneous Revenues	-	-	127,700	-	-	-	N/A
<b>Total Funding</b>	<b>9,963,530</b>	<b>-</b>	<b>27,670,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

**Collier Area Transit (CAT) Grant Match (4032) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 425.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	-	-	132,700	-	-	-	N/A
Operating Expense	827,699	-	2,201,800	-	-	-	N/A
Capital Outlay	-	-	12,000	-	-	-	N/A
Reserve for Future Grant Match	-	588,200	-	654,700	-	654,700	11.31%
<b>Total Appropriations</b>	<b>827,699</b>	<b>588,200</b>	<b>2,346,500</b>	<b>654,700</b>	<b>-</b>	<b>654,700</b>	<b>11.31%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Trans fm 001 Gen Fund	415,868	588,200	369,600	654,700	-	654,700	11.31%
Trans fm 426 CAT Transit	411,831	-	1,976,900	-	-	-	N/A
<b>Total Funding</b>	<b>827,699</b>	<b>588,200</b>	<b>2,346,500</b>	<b>654,700</b>	<b>-</b>	<b>654,700</b>	<b>11.31%</b>

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

**Collier Area Transit (CAT) Enhancements (4030) / (426)**

Fund Type: **Enterprise**

Description: **Collier Area Transit accounts for operations of the transit system providing fixed route public transportation service in Collier County. Prior to the accounting system upgrade in FY 2023, this was Fund number 426.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Personal Services	405,348	424,200	424,200	501,100	-	501,100	18.13%
Operating Expense	1,652,099	3,952,600	2,859,300	4,186,500	-	4,186,500	5.92%
Capital Outlay	10,000	-	295,800	-	-	-	N/A
Trans to 425/426 CAT Mass Transit	411,831	-	1,976,900	-	-	-	N/A
Reserve for Contingencies	-	250,000	-	172,500	-	172,500	(31.00)%
<b>Total Appropriations</b>	<b>2,479,279</b>	<b>4,626,800</b>	<b>5,556,200</b>	<b>4,860,100</b>	<b>-</b>	<b>4,860,100</b>	<b>5.04%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Charges For Services	805,985	961,000	961,000	961,000	-	961,000	0.00%
Miscellaneous Revenues	145,068	45,000	45,000	45,000	-	45,000	0.00%
Interest/Misc	6,787	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	3,077,800	3,080,900	3,080,900	2,862,300	-	2,862,300	(7.10)%
Carry Forward	862,200	590,200	2,511,400	1,042,100	-	1,042,100	76.57%
Less 5% Required By Law	-	(50,300)	-	(50,300)	-	(50,300)	0.00%
<b>Total Funding</b>	<b>4,897,840</b>	<b>4,626,800</b>	<b>6,598,300</b>	<b>4,860,100</b>	<b>-</b>	<b>4,860,100</b>	<b>5.04%</b>

**Transportation Disadvantaged (4033) / (427)**

Fund Type: **Enterprise**

Description: **Accounts for operations of the transit system providing service to the elderly, handicapped, and economically disadvantaged in Collier County. Prior to the accounting system upgrade in FY 2023, this was Fund number 427.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Personal Services	91,628	93,400	93,500	107,200	-	107,200	14.78%
Operating Expense	2,115,260	3,804,200	3,854,200	4,149,700	-	4,149,700	9.08%
Capital Outlay	10,786	-	-	-	-	-	N/A
Trans to 427/429 Transp Disadv Fd	100	-	900	-	-	-	N/A
Reserve for Contingencies	-	250,000	-	219,900	-	219,900	(12.04)%
<b>Total Appropriations</b>	<b>2,217,774</b>	<b>4,147,600</b>	<b>3,948,600</b>	<b>4,476,800</b>	<b>-</b>	<b>4,476,800</b>	<b>7.94%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Charges For Services	179,591	254,000	254,000	254,000	-	254,000	0.00%
Miscellaneous Revenues	8,462	40,000	40,000	40,000	-	40,000	0.00%
Interest/Misc	14,666	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	2,385,800	2,127,700	2,127,700	2,282,700	-	2,282,700	7.28%
Carry Forward	3,071,500	1,740,600	3,441,700	1,914,800	-	1,914,800	10.01%
Less 5% Required By Law	-	(14,700)	-	(14,700)	-	(14,700)	0.00%
<b>Total Funding</b>	<b>5,660,020</b>	<b>4,147,600</b>	<b>5,863,400</b>	<b>4,476,800</b>	<b>-</b>	<b>4,476,800</b>	<b>7.94%</b>

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

## Transportation Disadvantaged Grant (4034) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 428.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	654,085	-	717,600	-	-	-	N/A
<b>Total Appropriations</b>	<b>654,085</b>	<b>-</b>	<b>717,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Intergovernmental Revenues	677,381	-	717,600	-	-	-	N/A
<b>Total Funding</b>	<b>677,381</b>	<b>-</b>	<b>717,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

## Transportation Disadvantaged Grant Match (4035) / (429)

Fund Type: **Enterprise**

Description: **Transit Disadvantaged Grant Match accounts for required matching funds from state and federal sources of the paratransit system. Prior to the accounting system upgrade in FY 2023, this was Fund number 429.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	71,056	-	165,300	-	-	-	N/A
Reserve for Future Grant Match	-	85,500	-	82,700	-	82,700	(3.27)%
<b>Total Appropriations</b>	<b>71,056</b>	<b>85,500</b>	<b>165,300</b>	<b>82,700</b>	<b>-</b>	<b>82,700</b>	<b>(3.27)%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Intergovernmental Revenues	1,946	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	70,856	85,500	164,400	82,700	-	82,700	(3.27)%
Trans fm 427 Transp Disadv	100	-	900	-	-	-	N/A
<b>Total Funding</b>	<b>72,902</b>	<b>85,500</b>	<b>165,300</b>	<b>82,700</b>	<b>-</b>	<b>82,700</b>	<b>(3.27)%</b>

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

**EMS Capital Fund (4055) / (455)**

Fund Type: **Enterprise**

Description: **Accounts for non-growth capital projects managed by the Emergency Medical Services Division. The principal funding sources are operating transfers from the Emergency Medical Services Fund (4050/490). Prior to the accounting system upgrade in FY 2023, this was Fund number 455.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	-	-	-	152,000	-	152,000	N/A
Capital Outlay	-	-	-	8,000	-	8,000	N/A
Reserve for Capital	-	-	-	1,986,200	-	1,986,200	N/A
<b>Total Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,146,200</b>	<b>-</b>	<b>2,146,200</b>	<b>0.00%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Interest/Misc	-	-	-	10,000	-	10,000	N/A
Reimb From Other Depts	-	-	-	10,000	-	10,000	N/A
Trans fm 490 EMS Fd	-	-	-	500,000	-	500,000	N/A
Trans fm 491 EMS MP & Cap	-	-	-	1,627,200	-	1,627,200	N/A
Less 5% Required By Law	-	-	-	(1,000)	-	(1,000)	N/A
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,146,200</b>	<b>-</b>	<b>2,146,200</b>	<b>0.00%</b>

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

**Solid Waste Disposal (4070) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 470.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Personal Services	3,121,280	3,747,400	3,755,000	4,036,900	-	4,036,900	7.73%
Operating Expense	16,132,908	19,015,400	19,448,300	24,098,900	-	24,098,900	26.73%
Indirect Cost Reimburs	555,100	441,600	441,600	485,900	-	485,900	10.03%
Payment In Lieu of Taxes	427,500	489,000	489,000	485,300	-	485,300	(0.76)%
Capital Outlay	23,652	-	42,600	49,000	-	49,000	N/A
Trans to 001 Gen Fd	2,200	2,500	2,500	-	-	-	(100.00)%
Trans to 408 Water/Sewer Fd	1,091,900	1,551,600	1,551,600	-	-	-	(100.00)%
Trans to 471 Landfill Closure	100,000	1,000,000	1,000,000	1,500,000	-	1,500,000	50.00%
Trans to 474 Solid Waste Cap Fd	-	7,000,000	7,179,200	4,000,000	-	4,000,000	(42.86)%
Trans to 506 IT Capital	-	197,000	197,000	249,400	-	249,400	26.60%
Advance/Repay to 471 S Waste	3,900,000	-	-	-	-	-	N/A
Reserve for Contingencies	-	2,330,900	-	2,915,600	-	2,915,600	25.08%
Reserve for Capital	-	-	-	220,300	-	220,300	N/A
Reserve for Cash Flow	-	3,109,400	-	4,610,000	-	4,610,000	48.26%
Reserve for Attrition	-	(63,200)	-	(68,300)	-	(68,300)	8.07%
<b>Total Appropriations</b>	<b>25,354,540</b>	<b>38,821,600</b>	<b>34,106,800</b>	<b>42,583,000</b>	<b>-</b>	<b>42,583,000</b>	<b>9.69%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Intergovernmental Revenues	106,430	120,400	92,100	94,100	-	94,100	(21.84)%
FEMA - Fed Emerg Mgt Agency	89,424	-	-	-	-	-	N/A
Charges For Services	17,121,452	17,832,100	19,242,100	20,152,200	-	20,152,200	13.01%
Miscellaneous Revenues	182,330	192,400	110,400	89,000	-	89,000	(53.74)%
Interest/Misc	56,633	103,100	90,800	294,600	-	294,600	185.74%
Reimb From Other Depts	10,674,957	11,546,800	11,925,800	13,165,300	-	13,165,300	14.02%
Trans fm 408 Water / Sewer Fd	52,600	58,400	58,400	-	-	-	(100.00)%
Trans fm 473 Mand Collct Fd	125,500	147,500	147,500	-	-	-	(100.00)%
Carry Forward	9,366,500	10,310,900	12,259,000	9,819,300	-	9,819,300	(4.77)%
Less 5% Required By Law	-	(1,490,000)	-	(1,031,500)	-	(1,031,500)	(30.77)%
<b>Total Funding</b>	<b>37,775,826</b>	<b>38,821,600</b>	<b>43,926,100</b>	<b>42,583,000</b>	<b>-</b>	<b>42,583,000</b>	<b>9.69%</b>

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

## Solid Waste - Landfill Closure and Debris Mission Reserves (4071) / (471)

Fund Type: **Enterprise**

Description: **Provides reserves for eventual closure of currently active landfill cells and disaster debris mission expenditures Prior to the accounting system upgrade in FY 2023, this was Fund number 471.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Trans to 474 Solid Waste Cap Fd	8,000,000	9,763,800	1,763,800	1,500,000	-	1,500,000	(84.64)%
Reserve For Landfill Cell Closure	-	291,700	-	328,200	-	328,200	12.51%
<b>Total Appropriations</b>	<b>8,000,000</b>	<b>10,055,500</b>	<b>1,763,800</b>	<b>1,828,200</b>	<b>-</b>	<b>1,828,200</b>	<b>(81.82)%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	47,368	20,000	19,000	9,600	-	9,600	(52.00)%
Trans fm 470 Solid Waste Fd	100,000	1,000,000	1,000,000	1,500,000	-	1,500,000	50.00%
Adv/Repay fm 470 Solid Waste	3,900,000	-	-	-	-	-	N/A
Carry Forward	5,016,500	9,036,500	1,063,900	319,100	-	319,100	(96.47)%
Less 5% Required By Law	-	(1,000)	-	(500)	-	(500)	(50.00)%
<b>Total Funding</b>	<b>9,063,868</b>	<b>10,055,500</b>	<b>2,082,900</b>	<b>1,828,200</b>	<b>-</b>	<b>1,828,200</b>	<b>(81.82)%</b>

## Solid Waste Motor Pool Capital Fund (4072) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 472.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Capital Outlay	42,984	420,200	1,351,100	305,400	-	305,400	(27.32)%
Trans to 523 Motor Pool Cap	5,100	5,100	5,100	5,200	-	5,200	1.96%
Reserve for Contingencies	-	8,500	-	22,500	-	22,500	164.71%
Reserve for Motor Pool Cap	-	567,600	-	562,400	-	562,400	(0.92)%
<b>Total Appropriations</b>	<b>48,084</b>	<b>1,001,400</b>	<b>1,356,200</b>	<b>895,500</b>	<b>-</b>	<b>895,500</b>	<b>(10.58)%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Miscellaneous Revenues	-	-	19,000	-	-	-	N/A
Interest/Misc	10,060	5,200	10,000	10,000	-	10,000	92.31%
Motor Pool Cap Recovery Billing	352,000	283,800	283,800	281,200	-	281,200	(0.92)%
Carry Forward	1,334,300	712,700	1,648,200	604,800	-	604,800	(15.14)%
Less 5% Required By Law	-	(300)	-	(500)	-	(500)	66.67%
<b>Total Funding</b>	<b>1,696,360</b>	<b>1,001,400</b>	<b>1,961,000</b>	<b>895,500</b>	<b>-</b>	<b>895,500</b>	<b>(10.58)%</b>

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

**Mandatory Trash Collection (4073) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 473.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	691,606	860,500	855,100	930,500	-	930,500	8.13%
Operating Expense	26,576,859	29,316,300	29,381,500	34,096,300	-	34,096,300	16.30%
Indirect Cost Reimburs	135,500	102,900	102,900	128,600	-	128,600	24.98%
Trans to Property Appraiser	39,174	479,400	479,400	534,600	-	534,600	11.51%
Trans to Tax Collector	127,342	135,000	135,000	141,000	-	141,000	4.44%
Trans to 408 Water/Sewer Fd	1,079,900	1,154,900	1,154,900	-	-	-	(100.00)%
Trans to 470 Solid Waste Fd	125,500	147,500	147,500	-	-	-	(100.00)%
Trans to 474 Solid Waste Cap Fd	250,000	300,000	3,299,900	300,000	-	300,000	0.00%
Trans to 506 IT Capital	-	33,500	33,500	51,500	-	51,500	53.73%
Reserve for Contingencies	-	2,999,900	-	2,159,500	-	2,159,500	(28.01)%
Reserve for Cash Flow	-	5,694,700	-	5,700,000	-	5,700,000	0.09%
Reserve for Attrition	-	(14,100)	-	(15,700)	-	(15,700)	11.35%
<b>Total Appropriations</b>	<b>29,025,881</b>	<b>41,210,500</b>	<b>35,589,700</b>	<b>44,026,300</b>	<b>-</b>	<b>44,026,300</b>	<b>6.83%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Franchise Fees	1,958,340	2,067,100	2,103,800	2,260,600	-	2,260,600	9.36%
Special Assessments	826	-	-	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	50,154	-	-	-	-	-	N/A
Charges For Services	86,990	88,600	103,700	114,600	-	114,600	29.35%
Mandatory Collection Fees	29,903,425	30,930,600	30,921,500	34,228,000	-	34,228,000	10.66%
Fines & Forfeitures	4,873	13,300	32,000	32,000	-	32,000	140.60%
Miscellaneous Revenues	55,000	55,000	55,000	55,000	-	55,000	0.00%
Interest/Misc	101,954	92,200	147,900	258,700	-	258,700	180.59%
Reimb From Other Depts	-	-	-	301,800	-	301,800	N/A
Trans fm 408 Water / Sewer Fd	443,900	401,500	401,500	-	-	-	(100.00)%
Carry Forward	6,885,800	9,227,700	10,447,300	8,623,000	-	8,623,000	(6.55)%
Less 5% Required By Law	-	(1,665,500)	-	(1,847,400)	-	(1,847,400)	10.92%
<b>Total Funding</b>	<b>39,491,260</b>	<b>41,210,500</b>	<b>44,212,700</b>	<b>44,026,300</b>	<b>-</b>	<b>44,026,300</b>	<b>6.83%</b>



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

**Solid Waste Capital Projects (4074) / (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 (4070/470), which accounts for landfill fees, transfer station fees, and carry forward revenue. Prior to the accounting system upgrade in FY 2023, this was Fund number 474.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	2,275,843	925,000	46,883,100	900,000	-	900,000	(2.70)%
Capital Outlay	2,985,133	7,575,000	5,146,900	4,715,500	-	4,715,500	(37.75)%
Reserve for Capital	-	824,100	-	-	-	-	(100.00)%
Reserve for Disaster Relief	-	9,763,800	-	1,500,000	-	1,500,000	(84.64)%
<b>Total Appropriations</b>	<b>5,260,977</b>	<b>19,087,900</b>	<b>52,030,000</b>	<b>7,115,500</b>	<b>-</b>	<b>7,115,500</b>	<b>(62.72)%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
FEMA - Fed Emerg Mgt Agency	-	-	23,233,000	-	-	-	N/A
Miscellaneous Revenues	32	-	-	-	-	-	N/A
Interest/Misc	74,713	60,000	186,500	60,000	-	60,000	0.00%
Trans fm 470 Solid Waste Fd	-	7,000,000	7,179,200	4,000,000	-	4,000,000	(42.86)%
Trans fm 471 Solid Waste	8,000,000	9,763,800	1,763,800	1,500,000	-	1,500,000	(84.64)%
Trans fm 473 Mand Collect Fd	250,000	300,000	3,299,900	300,000	-	300,000	0.00%
Carry Forward	13,491,100	1,967,100	17,626,100	1,258,500	-	1,258,500	(36.02)%
Less 5% Required By Law	-	(3,000)	-	(3,000)	-	(3,000)	0.00%
<b>Total Funding</b>	<b>21,815,845</b>	<b>19,087,900</b>	<b>53,288,500</b>	<b>7,115,500</b>	<b>-</b>	<b>7,115,500</b>	<b>(62.72)%</b>

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

**Emergency Medical Services (4050) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 490.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	28,986,558	31,281,800	29,425,800	36,500,900	-	36,500,900	16.68%
Operating Expense	7,719,543	9,202,300	9,348,100	11,133,500	-	11,133,500	20.99%
Capital Outlay	-	35,300	30,300	30,300	-	30,300	(14.16)%
Trans to 455 EMS Cap	-	-	-	500,000	-	500,000	N/A
Trans to 491 EMS MP&Cap	1,508,000	500,000	500,000	-	-	-	(100.00)%
Trans to 494 EMS Grants	48,488	55,000	76,600	55,000	-	55,000	0.00%
Reserve for Contingencies	-	1,148,000	-	1,165,000	-	1,165,000	1.48%
Reserve for Capital	-	3,978,800	-	4,530,900	-	4,530,900	13.88%
Reserve for Cash Flow	-	850,000	-	870,500	-	870,500	2.41%
Reserve for Attrition	-	(436,700)	-	(499,400)	-	(499,400)	14.36%
<b>Total Appropriations</b>	<b>38,262,590</b>	<b>46,614,500</b>	<b>39,380,800</b>	<b>54,286,700</b>	<b>-</b>	<b>54,286,700</b>	<b>16.46%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Intergovernmental Revenues	875,398	-	-	-	-	-	N/A
Ambulance Fees	22,225,344	12,500,000	12,500,000	12,700,000	-	12,700,000	1.60%
Miscellaneous Revenues	50,004	-	-	-	-	-	N/A
Interest/Misc	106,897	-	169,300	262,100	-	262,100	N/A
Reimb From Other Depts	380,075	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	21,369,500	25,316,400	25,429,400	29,392,300	-	29,392,300	16.10%
Carry Forward	13,543,000	9,423,100	13,862,600	12,580,500	-	12,580,500	33.51%
Less 5% Required By Law	-	(625,000)	-	(648,200)	-	(648,200)	3.71%
<b>Total Funding</b>	<b>58,550,217</b>	<b>46,614,500</b>	<b>51,961,300</b>	<b>54,286,700</b>	<b>-</b>	<b>54,286,700</b>	<b>16.46%</b>

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

## Emergency Medical Services Motor Pool & Other Capital Fund (4051) / (491)

Fund Type: **Enterprise**

Description: **This fund was originally created to monitor grants received by EMS and special projects funded by the General Fund (0001/001). 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. Prior to the accounting system upgrade in FY 2023, this was Fund number 491.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	91,656	-	-	-	-	-	N/A
Capital Outlay	1,892,320	2,002,200	4,861,200	1,557,600	-	1,557,600	(22.21)%
Trans to 455 EMS Cap	-	-	-	1,627,200	-	1,627,200	N/A
Trans to 523 Motor Pool Cap	7,800	7,700	7,700	8,300	-	8,300	7.79%
Reserve for Capital	-	1,414,200	-	-	-	-	(100.00)%
Reserve for Motor Pool Cap	-	3,111,800	-	3,234,600	-	3,234,600	3.95%
<b>Total Appropriations</b>	<b>1,991,776</b>	<b>6,535,900</b>	<b>4,868,900</b>	<b>6,427,700</b>	<b>-</b>	<b>6,427,700</b>	<b>(1.66)%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Miscellaneous Revenues	48,250	-	15,000	-	-	-	N/A
Interest/Misc	44,704	31,600	80,400	8,100	-	8,100	(74.37)%
Reimb From Other Depts	-	-	-	342,000	-	342,000	N/A
Motor Pool Cap Recovery Billing	1,778,700	1,555,900	1,555,900	1,617,300	-	1,617,300	3.95%
Trans fm 490 EMS Fd	1,508,000	500,000	500,000	-	-	-	(100.00)%
Carry Forward	5,790,400	4,450,000	7,178,300	4,460,700	-	4,460,700	0.24%
Less 5% Required By Law	-	(1,600)	-	(400)	-	(400)	(75.00)%
<b>Total Funding</b>	<b>9,170,054</b>	<b>6,535,900</b>	<b>9,329,600</b>	<b>6,427,700</b>	<b>-</b>	<b>6,427,700</b>	<b>(1.66)%</b>

## EMS Grant (4053) / (493)

Fund Type: **Enterprise**

Description: **This fund was created to monitor grants received by Emergency Medical Services. Prior to the accounting system upgrade in FY 2023, this was Fund number 493.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	4,242	-	287,900	-	-	-	N/A
Capital Outlay	-	-	1,700,000	-	-	-	N/A
<b>Total Appropriations</b>	<b>4,242</b>	<b>-</b>	<b>1,987,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Intergovernmental Revenues	66,374	-	276,700	-	-	-	N/A
Interest/Misc	1,316	-	9,000	-	-	-	N/A
Reimb From Other Depts	-	-	1,700,000	-	-	-	N/A
Carry Forward	-	-	2,200	-	-	-	N/A
<b>Total Funding</b>	<b>67,690</b>	<b>-</b>	<b>1,987,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

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

**EMS Grant Match (4054) / (494)**

Fund Type: **Enterprise**

Description: **To account for the County matching contributions to Emergency Medical Service grants. Prior to the accounting system upgrade in FY 2023, this was Fund number 494.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	484,883	550,000	783,900	484,700	-	484,700	(11.87)%
<b>Total Appropriations</b>	<b>484,883</b>	<b>550,000</b>	<b>783,900</b>	<b>484,700</b>	<b>-</b>	<b>484,700</b>	<b>(11.87)%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Intergovernmental Revenues	422,270	495,000	707,300	429,700	-	429,700	(13.19)%
Trans fm 490 EMS Fd	48,488	55,000	76,600	55,000	-	55,000	0.00%
<b>Total Funding</b>	<b>470,759</b>	<b>550,000</b>	<b>783,900</b>	<b>484,700</b>	<b>-</b>	<b>484,700</b>	<b>(11.87)%</b>

**Collier County Airport Authority (4090) / (495)**

Fund Type: **Enterprise**

Description: **Accounts for operations at the Marco Island, Everglades, and Immokalee airports. Principal revenue source is airport user fees. Prior to the accounting system upgrade in FY 2023, this was Fund number 495.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	1,290,068	1,629,500	1,699,900	1,840,300	118,200	1,958,500	20.19%
Operating Expense	1,038,405	1,289,700	1,154,500	1,448,600	-	1,448,600	12.32%
Indirect Cost Reimburs	261,600	245,700	245,700	260,500	-	260,500	6.02%
Aviation Fuel	5,239,283	3,987,300	5,097,800	5,356,100	-	5,356,100	34.33%
Capital Outlay	88,168	110,000	116,000	65,500	50,000	115,500	5.00%
Trans to 101 Transp Op Fd	102,200	78,500	78,500	-	-	-	(100.00)%
Trans to 301 Co Wide Cap Fd	33,700	33,700	33,700	-	-	-	(100.00)%
Trans to 496 Airport Cap Fd	670,000	750,000	750,000	861,200	-	861,200	14.83%
Trans to 506 IT Capital	-	48,400	48,400	40,700	-	40,700	(15.91)%
Advance/Repay to 001 General Fd	-	250,000	250,000	250,000	-	250,000	0.00%
Advance/Repay to 131 Planq Serv	523,100	1,624,800	1,624,800	-	-	-	(100.00)%
Reserve for Contingencies	-	21,000	-	36,200	-	36,200	72.38%
Reserve for Capital	-	2,071,000	-	1,952,700	-	1,952,700	(5.71)%
Reserve for Attrition	-	(21,000)	-	(31,200)	-	(31,200)	48.57%
<b>Total Appropriations</b>	<b>9,246,524</b>	<b>12,118,600</b>	<b>11,099,300</b>	<b>12,080,600</b>	<b>168,200</b>	<b>12,248,800</b>	<b>1.07%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
FEMA - Fed Emerq Mqt Agency	394	-	-	-	-	-	N/A
Charges For Services	1,607,560	1,352,400	1,499,600	1,484,800	-	1,484,800	9.79%
Aviation Fuel Sales	8,099,364	6,789,200	7,924,600	8,303,400	-	8,303,400	22.30%
Miscellaneous Revenues	12,318	-	8,300	-	-	-	N/A
Interest/Misc	45,919	24,000	80,700	24,000	-	24,000	0.00%
Carry Forward	4,026,500	4,361,300	4,513,400	2,759,100	168,200	2,927,300	(32.88)%
Less 5% Required By Law	-	(408,300)	-	(490,700)	-	(490,700)	20.18%
<b>Total Funding</b>	<b>13,792,054</b>	<b>12,118,600</b>	<b>14,026,600</b>	<b>12,080,600</b>	<b>168,200</b>	<b>12,248,800</b>	<b>1.07%</b>

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

## Airport Capital (4091) / (496)

Fund Type: **Enterprise**

Description: **Accounts for capital projects/improvements at the three airport sites. Prior to the accounting system upgrade in FY 2023, this was Fund number 496.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	252,307	275,000	541,700	200,000	-	200,000	(27.27)%
Capital Outlay	(418,546)	-	749,200	600,000	-	600,000	N/A
Trans to 499 Airp Grant Match	1,230,794	-	60,600	-	-	-	N/A
Reserve for Capital	-	865,900	-	3,123,800	-	3,123,800	260.76%
<b>Total Appropriations</b>	<b>1,064,554</b>	<b>1,140,900</b>	<b>1,351,500</b>	<b>3,923,800</b>	<b>-</b>	<b>3,923,800</b>	<b>243.92%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Miscellaneous Revenues	45,812	-	-	-	-	-	N/A
Trans fm 495 Airport Op Fd	670,000	750,000	750,000	861,200	-	861,200	14.83%
Carry Forward	4,028,400	390,900	3,664,100	3,062,600	-	3,062,600	683.47%
<b>Total Funding</b>	<b>4,744,212</b>	<b>1,140,900</b>	<b>4,414,100</b>	<b>3,923,800</b>	<b>-</b>	<b>3,923,800</b>	<b>243.92%</b>

## Airport Grant (4093) / (498)

Fund Type: **Enterprise**

Description: **To account for various federal and state grants for the Airport. Prior to the accounting system upgrade in FY 2023, this was Fund number 498.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	682,654	-	237,200	-	-	-	N/A
Capital Outlay	6,446,938	-	212,700	-	-	-	N/A
<b>Total Appropriations</b>	<b>7,129,592</b>	<b>-</b>	<b>449,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Intergovernmental Revenues	8,289,802	-	449,900	-	-	-	N/A
<b>Total Funding</b>	<b>8,289,802</b>	<b>-</b>	<b>449,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

## Airport Grant Match (4094) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 499.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	86,847	-	14,000	-	-	-	N/A
Capital Outlay	1,143,947	-	46,600	-	-	-	N/A
<b>Total Appropriations</b>	<b>1,230,794</b>	<b>-</b>	<b>60,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Trans fm 496 Airport Grants	1,230,794	-	60,600	-	-	-	N/A
<b>Total Funding</b>	<b>1,230,794</b>	<b>-</b>	<b>60,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

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

**Information Technology (5005) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 505.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	4,226,851	5,405,500	5,372,300	5,732,300	-	5,732,300	6.05%
Operating Expense	4,341,496	4,492,700	4,486,300	4,624,200	-	4,624,200	2.93%
Capital Outlay	-	12,000	12,000	12,000	-	12,000	0.00%
Trans to 188 800 MHz Fd	300,000	-	-	-	-	-	N/A
Reserve for Contingencies	-	117,100	-	117,100	-	117,100	0.00%
Reserve for Cash Flow	-	841,500	-	1,213,500	-	1,213,500	44.21%
Reserve for Attrition	-	(87,900)	-	(100,900)	-	(100,900)	14.79%
<b>Total Appropriations</b>	<b>8,868,347</b>	<b>10,780,900</b>	<b>9,870,600</b>	<b>11,598,200</b>	<b>-</b>	<b>11,598,200</b>	<b>7.58%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Miscellaneous Revenues	4,444	-	1,500	2,000	-	2,000	N/A
Interest/Misc	12,650	3,000	42,100	53,900	-	53,900	1,696.67%
Indirect Service Charge	198	-	-	-	-	-	N/A
Reimb From Other Depts	10,037,262	10,511,500	10,511,900	9,343,800	-	9,343,800	(11.11)%
Carry Forward	326,500	376,600	1,516,400	2,201,300	-	2,201,300	484.52%
Less 5% Required By Law	-	(110,200)	-	(2,800)	-	(2,800)	(97.46)%
<b>Total Funding</b>	<b>10,381,053</b>	<b>10,780,900</b>	<b>12,071,900</b>	<b>11,598,200</b>	<b>-</b>	<b>11,598,200</b>	<b>7.58%</b>

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

**Information Technology Capital (5006) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 506.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	2,223,524	2,620,000	3,234,800	2,442,000	-	2,442,000	(6.79)%
Capital Outlay	909,418	5,725,000	9,405,900	4,525,000	-	4,525,000	(20.96)%
Reserve for Capital	-	777,100	-	1,032,800	-	1,032,800	32.90%
<b>Total Appropriations</b>	<b>3,132,942</b>	<b>9,122,100</b>	<b>12,640,700</b>	<b>7,999,800</b>	<b>-</b>	<b>7,999,800</b>	<b>(12.30)%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Miscellaneous Revenues	538	-	700	1,200	-	1,200	N/A
Interest/Misc	33,441	-	238,800	118,100	-	118,100	N/A
Reimb From Other Depts	3,897,200	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	500,000	3,981,600	3,981,600	3,301,100	-	3,301,100	(17.09)%
Trans fm 109 Pel Bay MSTBU	-	37,100	37,100	28,000	-	28,000	(24.53)%
Trans fm 111 Unincorp Gen Fd	-	658,800	658,800	594,200	-	594,200	(9.81)%
Trans fm 113 Comm Dev Fd	-	891,700	891,700	863,300	-	863,300	(3.18)%
Trans fm 114 Pollutn Ctrl Fd	-	121,700	121,700	106,700	-	106,700	(12.33)%
Trans fm 130 GG Com Ctr	-	42,900	42,900	40,800	-	40,800	(4.90)%
Trans fm 131 Dev Serv Fd	-	177,200	177,200	183,300	-	183,300	3.44%
Trans fm 174 Conserv Collier Maint	-	31,100	31,100	25,500	-	25,500	(18.01)%
Trans fm 185 Beach Ren Ops	-	17,800	17,800	15,300	-	15,300	(14.04)%
Trans fm 194 TDC Prom Fd	-	59,300	59,300	61,100	-	61,100	3.04%
Trans fm 408 Water / Sewer Fd	-	1,844,000	1,844,000	1,649,800	-	1,649,800	(10.53)%
Trans fm 470 Solid Waste Fd	-	197,000	197,000	249,400	-	249,400	26.60%
Trans fm 473 Mand Collct Fd	-	33,500	33,500	51,500	-	51,500	53.73%
Trans fm 495 Airport Op Fd	-	48,400	48,400	40,700	-	40,700	(15.91)%
Trans fm 669 Utility Fee	-	8,600	8,600	10,200	-	10,200	18.60%
Carry Forward	3,617,900	971,400	4,916,100	665,600	-	665,600	(31.48)%
Less 5% Required By Law	-	-	-	(6,000)	-	(6,000)	N/A
<b>Total Funding</b>	<b>8,049,079</b>	<b>9,122,100</b>	<b>13,306,300</b>	<b>7,999,800</b>	<b>-</b>	<b>7,999,800</b>	<b>(12.30)%</b>

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

**Property & Casualty Insurance Fund (5016) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 516.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	326,675	542,300	542,000	578,200	-	578,200	6.62%
Operating Expense	8,830,942	10,104,900	13,335,300	17,696,900	-	17,696,900	75.13%
Capital Outlay	6,980	25,000	10,000	15,000	-	15,000	(40.00)%
Trans to 001 Gen Fd	76,600	76,600	76,600	-	-	-	(100.00)%
Reserve for Insurance	-	7,422,300	-	2,000,000	-	2,000,000	(73.05)%
<b>Total Appropriations</b>	<b>9,241,197</b>	<b>18,171,100</b>	<b>13,963,900</b>	<b>20,290,100</b>	<b>-</b>	<b>20,290,100</b>	<b>11.66%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Charges For Services	30	-	-	-	-	-	N/A
Miscellaneous Revenues	54,792	200,000	35,000	40,000	-	40,000	(80.00)%
Interest/Misc	35,081	58,400	161,300	110,000	-	110,000	88.36%
Property & Casualty Billings	9,776,000	10,069,500	10,069,000	14,469,600	-	14,469,600	43.70%
Trans fm 001 Gen Fund	-	2,000,000	2,000,000	2,000,000	-	2,000,000	0.00%
Carry Forward	4,751,900	5,856,100	5,376,600	3,678,000	-	3,678,000	(37.19)%
Less 5% Required By Law	-	(12,900)	-	(7,500)	-	(7,500)	(41.86)%
<b>Total Funding</b>	<b>14,617,802</b>	<b>18,171,100</b>	<b>17,641,900</b>	<b>20,290,100</b>	<b>-</b>	<b>20,290,100</b>	<b>11.66%</b>

**Group Health & Life Insurance Fund (5017) / (517)**

Fund Type: **Internal Service**

Description: **Accounts for all medical and life insurance claims for county employees. Prior to the accounting system upgrade in FY 2023, this was Fund number 517.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	820,394	853,100	895,800	870,500	-	870,500	2.04%
Operating Expense	47,527,930	53,952,600	48,028,700	56,270,800	-	56,270,800	4.30%
Capital Outlay	-	6,600	6,600	-	-	-	(100.00)%
Reserve for Insurance	-	27,078,600	-	29,502,300	-	29,502,300	8.95%
<b>Total Appropriations</b>	<b>48,348,324</b>	<b>81,890,900</b>	<b>48,931,100</b>	<b>86,643,600</b>	<b>-</b>	<b>86,643,600</b>	<b>5.80%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Miscellaneous Revenues	2,189,650	-	1,700,000	1,300,000	-	1,300,000	N/A
Interest/Misc	257,985	271,800	500,000	1,079,500	-	1,079,500	297.17%
Group Health Billings	42,031,130	40,500,000	40,500,000	44,272,800	-	44,272,800	9.32%
Dental & Vision Billings	2,255,324	2,423,000	2,062,000	2,220,000	-	2,220,000	(8.38)%
Life Insurance Billings	441,249	490,000	603,200	646,000	-	646,000	31.84%
Short Term Disability Billings	647,699	623,000	816,000	825,000	-	825,000	32.42%
Long Term Disability Billings	731,935	775,000	600,000	775,000	-	775,000	0.00%
Trans fm 001 Gen Fund	-	2,000,000	2,000,000	-	-	-	(100.00)%
Carry Forward	35,052,200	34,821,700	35,794,200	35,644,300	-	35,644,300	2.36%
Less 5% Required By Law	-	(13,600)	-	(119,000)	-	(119,000)	775.00%
<b>Total Funding</b>	<b>83,607,171</b>	<b>81,890,900</b>	<b>84,575,400</b>	<b>86,643,600</b>	<b>-</b>	<b>86,643,600</b>	<b>5.80%</b>



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

## Worker's Compensation Insurance Fund (5018) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 518.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	296,330	520,600	520,500	565,400	67,700	633,100	21.61%
Operating Expense	1,377,504	1,572,000	1,417,200	1,610,100	-	1,610,100	2.42%
Reserve for Insurance	-	3,955,000	-	3,792,300	-	3,792,300	(4.11)%
<b>Total Appropriations</b>	<b>1,673,834</b>	<b>6,047,600</b>	<b>1,937,700</b>	<b>5,967,800</b>	<b>67,700</b>	<b>6,035,500</b>	<b>(0.20)%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Miscellaneous Revenues	10,933	-	800	-	-	-	N/A
Interest/Misc	25,378	41,100	113,900	114,800	-	114,800	179.32%
Workers Comp Billings	1,841,600	1,920,600	1,920,600	2,032,400	-	2,032,400	5.82%
Carry Forward	3,593,000	4,088,000	3,796,500	3,826,400	67,700	3,894,100	(4.74)%
Less 5% Required By Law	-	(2,100)	-	(5,800)	-	(5,800)	176.19%
<b>Total Funding</b>	<b>5,470,911</b>	<b>6,047,600</b>	<b>5,831,800</b>	<b>5,967,800</b>	<b>67,700</b>	<b>6,035,500</b>	<b>(0.20)%</b>

## Disability Insurance Fund (5019) / (519)

Fund Type: **Internal Service**

Description: **Not active. Prior to the accounting system upgrade in FY 2023, this was Fund number 519.**

Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	19	-	-	-	-	-	N/A
<b>Total Funding</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

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

**Fleet Management (5021) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 521.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Personal Services	2,701,008	3,062,000	3,127,500	3,539,900	-	3,539,900	15.61%
Operating Expense	8,974,478	11,448,300	10,320,700	11,819,800	-	11,819,800	3.25%
Capital Outlay	189,699	390,000	390,000	355,000	-	355,000	(8.97)%
Trans to 301 Co Wide Cap Fd	113,600	113,400	113,400	-	-	-	(100.00)%
Reserve for Contingencies	-	227,000	-	227,000	-	227,000	0.00%
Reserve for Cash Flow	-	474,000	-	391,700	-	391,700	(17.36)%
Reserve for Attrition	-	(49,200)	-	(61,000)	-	(61,000)	23.98%
<b>Total Appropriations</b>	<b>11,978,784</b>	<b>15,665,500</b>	<b>13,951,600</b>	<b>16,272,400</b>	<b>-</b>	<b>16,272,400</b>	<b>3.87%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Charges For Services	492,409	672,600	522,200	672,500	-	672,500	(0.01)%
Miscellaneous Revenues	49,066	5,700	3,000	3,000	-	3,000	(47.37)%
Interest/Misc	11,104	-	20,000	20,000	-	20,000	N/A
Fleet Revenue Billings	6,218,081	6,948,600	7,617,700	7,392,000	-	7,392,000	6.38%
Fuel Sale Rev Billings	5,143,442	7,306,200	5,450,700	6,780,000	-	6,780,000	(7.20)%
Trans fm 001 Gen Fund	200,000	-	45,000	-	-	-	N/A
Carry Forward	1,597,400	766,400	1,732,700	1,439,700	-	1,439,700	87.85%
Less 5% Required By Law	-	(34,000)	-	(34,800)	-	(34,800)	2.35%
<b>Total Funding</b>	<b>13,711,501</b>	<b>15,665,500</b>	<b>15,391,300</b>	<b>16,272,400</b>	<b>-</b>	<b>16,272,400</b>	<b>3.87%</b>

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

**Motor Pool Capital Fund (5023) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 523.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	86,605	103,000	118,700	108,700	-	108,700	5.53%
Operating Expense	14,462	44,400	62,000	106,100	-	106,100	138.96%
Capital Outlay	2,357,447	6,326,000	14,861,300	4,470,200	1,422,400	5,892,600	(6.85)%
Reserve for Gen Fd Motor Pool Cap	-	1,841,600	-	1,971,800	-	1,971,800	7.07%
Reserve for Transp Motor Pool Cap	-	3,801,400	-	3,667,200	-	3,667,200	(3.53)%
Reserve for Stormwater MP Cap	-	518,100	-	1,198,400	-	1,198,400	131.31%
Reserve for MSTU Gen Fd MP Cap	-	1,088,000	-	1,060,800	-	1,060,800	(2.50)%
Reserve for Com Dev/Planning MP Cap	-	1,153,600	-	1,183,000	-	1,183,000	2.55%
Reserve for Pollut Ctr Motor Pool Cap	-	63,600	-	69,600	-	69,600	9.43%
Reserve for Int Serv Fd Motor Pool Cap	-	89,200	-	94,200	-	94,200	5.61%
<b>Total Appropriations</b>	<b>2,458,514</b>	<b>15,028,900</b>	<b>15,042,000</b>	<b>13,930,000</b>	<b>1,422,400</b>	<b>15,352,400</b>	<b>2.15%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Miscellaneous Revenues	268,033	-	300,800	-	-	-	N/A
Interest/Misc	115,717	60,000	100,000	100,000	-	100,000	66.67%
Reimb From Other Depts	127,258	-	-	-	-	-	N/A
Motor Pool Cap Recovery Billing	4,962,400	4,536,800	4,536,800	4,622,500	-	4,622,500	1.89%
Trans fm 001 Gen Fund	-	721,800	721,800	-	1,235,800	1,235,800	71.21%
Trans fm 101 Transp Op Fd	-	38,000	38,000	-	-	-	(100.00)%
Trans fm 103 Stormwater Ops	-	50,000	50,000	-	101,600	101,600	103.20%
Trans fm 111 Unincorp Gen Fd	-	-	-	-	85,000	85,000	N/A
Trans fm 409 W/S MP Fd	28,300	30,900	30,900	32,500	-	32,500	5.18%
Trans fm 472 Sol Waste MP	5,100	5,100	5,100	5,200	-	5,200	1.96%
Trans fm 491 EMS MP & Cap	7,800	7,700	7,700	8,300	-	8,300	7.79%
Carry Forward	15,361,300	9,581,600	18,417,400	9,166,500	-	9,166,500	(4.33)%
Less 5% Required By Law	-	(3,000)	-	(5,000)	-	(5,000)	66.67%
<b>Total Funding</b>	<b>20,875,908</b>	<b>15,028,900</b>	<b>24,208,500</b>	<b>13,930,000</b>	<b>1,422,400</b>	<b>15,352,400</b>	<b>2.15%</b>

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

## Sheriff Confiscated Property Trust Fund (1068) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 602.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Remittances	5,000	11,500	19,500	11,500	-	11,500	0.00%
Reserve for Contingencies	-	1,100	-	1,100	-	1,100	0.00%
Reserve for Capital	-	505,800	-	514,200	-	514,200	1.66%
<b>Total Appropriations</b>	<b>5,000</b>	<b>518,400</b>	<b>19,500</b>	<b>526,800</b>	<b>-</b>	<b>526,800</b>	<b>1.62%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Fines & Forfeitures	-	-	5,000	-	-	-	N/A
Interest/Misc	3,465	2,700	10,100	5,000	-	5,000	85.19%
Carry Forward	528,100	515,800	526,500	522,100	-	522,100	1.22%
Less 5% Required By Law	-	(100)	-	(300)	-	(300)	200.00%
<b>Total Funding</b>	<b>531,565</b>	<b>518,400</b>	<b>541,600</b>	<b>526,800</b>	<b>-</b>	<b>526,800</b>	<b>1.62%</b>

## Crime Prevention Trust Fund (1070) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 603.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Remittances	91,911	450,000	96,600	450,000	-	450,000	0.00%
Reserve for Contingencies	-	45,000	-	45,000	-	45,000	0.00%
Reserve for Capital	-	226,500	-	244,600	-	244,600	7.99%
<b>Total Appropriations</b>	<b>91,911</b>	<b>721,500</b>	<b>96,600</b>	<b>739,600</b>	<b>-</b>	<b>739,600</b>	<b>2.51%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Charges For Services	69,842	75,300	78,000	75,000	-	75,000	(0.40)%
Interest/Misc	4,476	3,500	14,000	5,000	-	5,000	42.86%
Carry Forward	685,700	646,600	668,200	663,600	-	663,600	2.63%
Less 5% Required By Law	-	(3,900)	-	(4,000)	-	(4,000)	2.56%
<b>Total Funding</b>	<b>760,017</b>	<b>721,500</b>	<b>760,200</b>	<b>739,600</b>	<b>-</b>	<b>739,600</b>	<b>2.51%</b>

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

**University Extension Trust Fund (1055) / (604)**

Fund Type: **Special Revenue**

Description: **This fund was established to receive donations and monitor expenditures as (if) designated by specific donation stipulations. Prior to the accounting system upgrade in FY 2023, this was Fund number 604.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	34,724	11,300	9,400	10,200	-	10,200	(9.73)%
Reserve for Contingencies	-	-	-	300	-	300	N/A
Restricted for Unfunded Requests	-	400	-	12,300	-	12,300	2,975.00%
<b>Total Appropriations</b>	<b>34,724</b>	<b>11,700</b>	<b>9,400</b>	<b>22,800</b>	<b>-</b>	<b>22,800</b>	<b>94.87%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Charges For Services	7,951	-	4,600	11,500	-	11,500	N/A
Interest/Misc	207	400	400	400	-	400	0.00%
Carry Forward	42,500	11,300	15,900	11,500	-	11,500	1.77%
Less 5% Required By Law	-	-	-	(600)	-	(600)	N/A
<b>Total Funding</b>	<b>50,658</b>	<b>11,700</b>	<b>20,900</b>	<b>22,800</b>	<b>-</b>	<b>22,800</b>	<b>94.87%</b>

**GAC Trust Land Sales (1057) / (605)**

Fund Type: **Special Revenue**

Description: **Gulf American Corporation (GAC) Land Trust (1057/605) - 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. Prior to the accounting system upgrade in FY 2023, this was Fund number 605.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	3,517	5,000	5,000	5,000	-	5,000	0.00%
Remittances	-	-	352,000	-	-	-	N/A
Reserve for Capital	-	2,009,900	-	1,705,500	-	1,705,500	(15.15)%
<b>Total Appropriations</b>	<b>3,517</b>	<b>2,014,900</b>	<b>357,000</b>	<b>1,710,500</b>	<b>-</b>	<b>1,710,500</b>	<b>(15.11)%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Miscellaneous Revenues	1,293,428	-	-	-	-	-	N/A
Interest/Misc	9,416	13,900	33,900	33,900	-	33,900	143.88%
Carry Forward	702,100	2,001,700	2,001,400	1,678,300	-	1,678,300	(16.16)%
Less 5% Required By Law	-	(700)	-	(1,700)	-	(1,700)	142.86%
<b>Total Funding</b>	<b>2,004,944</b>	<b>2,014,900</b>	<b>2,035,300</b>	<b>1,710,500</b>	<b>-</b>	<b>1,710,500</b>	<b>(15.11)%</b>

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

**Parks & Recreation Donations (1138) / (607)**

Fund Type: **Special Revenue**

Description: **To provide community based programming for eligible children in Collier County through receipt of charitable donations. Prior to the accounting system upgrade in FY 2023, this was Fund number 607.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	2,952	30,600	3,000	30,600	-	30,600	0.00%
Reserve for Contingencies	-	1,500	-	2,300	-	2,300	53.33%
Restricted for Unfunded Requests	-	37,500	-	78,100	-	78,100	108.27%
<b>Total Appropriations</b>	<b>2,952</b>	<b>69,600</b>	<b>3,000</b>	<b>111,000</b>	<b>-</b>	<b>111,000</b>	<b>59.48%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Miscellaneous Revenues	19,935	15,000	11,000	11,000	-	11,000	(26.67)%
Interest/Misc	541	700	700	2,700	-	2,700	285.71%
Carry Forward	71,900	54,700	89,400	98,100	-	98,100	79.34%
Less 5% Required By Law	-	(800)	-	(800)	-	(800)	0.00%
<b>Total Funding</b>	<b>92,376</b>	<b>69,600</b>	<b>101,100</b>	<b>111,000</b>	<b>-</b>	<b>111,000</b>	<b>59.48%</b>

**Law Enforcement Trust Fund (1071) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 608.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Remittances	-	150,000	70,400	200,000	-	200,000	33.33%
Reserve for Contingencies	-	10,000	-	10,000	-	10,000	0.00%
Reserve for Capital	-	226,900	-	178,700	-	178,700	(21.24)%
<b>Total Appropriations</b>	<b>-</b>	<b>386,900</b>	<b>70,400</b>	<b>388,700</b>	<b>-</b>	<b>388,700</b>	<b>0.47%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Fines & Forfeitures	67,911	65,600	63,300	63,300	-	63,300	(3.51)%
Interest/Misc	1,850	1,300	7,100	2,500	-	2,500	92.31%
Carry Forward	256,400	323,300	326,200	326,200	-	326,200	0.90%
Less 5% Required By Law	-	(3,300)	-	(3,300)	-	(3,300)	0.00%
<b>Total Funding</b>	<b>326,161</b>	<b>386,900</b>	<b>396,600</b>	<b>388,700</b>	<b>-</b>	<b>388,700</b>	<b>0.47%</b>

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

## Domestic Violence Trust Fund (1072) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 609.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Remittances	20,853	50,000	3,200	50,000	-	50,000	0.00%
Reserve for Contingencies	-	5,000	-	5,000	-	5,000	0.00%
Reserve for Capital	-	442,000	-	444,100	-	444,100	0.48%
<b>Total Appropriations</b>	<b>20,853</b>	<b>497,000</b>	<b>3,200</b>	<b>499,100</b>	<b>-</b>	<b>499,100</b>	<b>0.42%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Fines & Forfeitures	21,297	19,000	12,700	20,000	-	20,000	5.26%
Interest/Misc	3,064	2,000	5,000	5,000	-	5,000	150.00%
Carry Forward	457,300	477,000	460,900	475,400	-	475,400	(0.34)%
Less 5% Required By Law	-	(1,000)	-	(1,300)	-	(1,300)	30.00%
<b>Total Funding</b>	<b>481,661</b>	<b>497,000</b>	<b>478,600</b>	<b>499,100</b>	<b>-</b>	<b>499,100</b>	<b>0.42%</b>

## Animal Control Neuter / Spay Trust Fund (1139) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 610.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	149,900	80,800	169,000	134,400	-	134,400	66.34%
Reserve for Contingencies	-	4,000	-	3,200	-	3,200	(20.00)%
Restricted for Unfunded Requests	-	150,600	-	25,000	-	25,000	(83.40)%
<b>Total Appropriations</b>	<b>149,900</b>	<b>235,400</b>	<b>169,000</b>	<b>162,600</b>	<b>-</b>	<b>162,600</b>	<b>(30.93)%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Licenses & Permits	51,058	49,600	57,000	61,500	-	61,500	23.99%
Charges For Services	18,992	14,100	15,000	20,000	-	20,000	41.84%
Miscellaneous Revenues	3,704	-	15,800	-	-	-	N/A
Interest/Misc	1,496	2,300	4,700	4,700	-	4,700	104.35%
Carry Forward	231,900	172,700	157,300	80,800	-	80,800	(53.21)%
Less 5% Required By Law	-	(3,300)	-	(4,400)	-	(4,400)	33.33%
<b>Total Funding</b>	<b>307,150</b>	<b>235,400</b>	<b>249,800</b>	<b>162,600</b>	<b>-</b>	<b>162,600</b>	<b>(30.93)%</b>

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

**Combined 911 System (1067) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 611.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Remittances	2,820,712	1,995,900	2,018,200	2,237,000	-	2,237,000	12.08%
Reserve for Contingencies	-	199,000	-	200,000	-	200,000	0.50%
Reserve for Capital	-	2,017,100	-	1,008,700	-	1,008,700	(49.99)%
<b>Total Appropriations</b>	<b>2,820,712</b>	<b>4,212,000</b>	<b>2,018,200</b>	<b>3,445,700</b>	<b>-</b>	<b>3,445,700</b>	<b>(18.19)%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Intergovernmental Revenues	2,224,092	2,060,100	2,025,000	2,070,100	-	2,070,100	0.49%
Interest/Misc	14,700	11,000	9,900	12,000	-	12,000	9.09%
Carry Forward	2,033,000	2,244,500	1,451,100	1,467,800	-	1,467,800	(34.60)%
Less 5% Required By Law	-	(103,600)	-	(104,200)	-	(104,200)	0.58%
<b>Total Funding</b>	<b>4,271,792</b>	<b>4,212,000</b>	<b>3,486,000</b>	<b>3,445,700</b>	<b>-</b>	<b>3,445,700</b>	<b>(18.19)%</b>

**Library Trust Fund (1140) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 612.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	6,370	30,200	100	-	-	-	(100.00)%
Operating Expense	29,100	275,500	146,900	219,000	-	219,000	(20.51)%
<b>Total Appropriations</b>	<b>35,470</b>	<b>305,700</b>	<b>147,000</b>	<b>219,000</b>	<b>-</b>	<b>219,000</b>	<b>(28.36)%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Charges For Services	453	-	-	-	-	-	N/A
Miscellaneous Revenues	55,294	30,000	30,000	30,000	-	30,000	0.00%
Interest/Misc	1,835	2,700	2,700	8,900	-	8,900	229.63%
Carry Forward	274,300	274,600	296,400	182,100	-	182,100	(33.69)%
Less 5% Required By Law	-	(1,600)	-	(2,000)	-	(2,000)	25.00%
<b>Total Funding</b>	<b>331,882</b>	<b>305,700</b>	<b>329,100</b>	<b>219,000</b>	<b>-</b>	<b>219,000</b>	<b>(28.36)%</b>



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

**County Drug Abuse Trust (1141) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 616.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Reserve for Contingencies	-	4,500	-	4,600	-	4,600	2.22%
<b>Total Appropriations</b>	<b>-</b>	<b>4,500</b>	<b>-</b>	<b>4,600</b>	<b>-</b>	<b>4,600</b>	<b>2.22%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Interest/Misc	30	-	-	-	-	-	N/A
Carry Forward	4,500	4,500	4,600	4,600	-	4,600	2.22%
<b>Total Funding</b>	<b>4,530</b>	<b>4,500</b>	<b>4,600</b>	<b>4,600</b>	<b>-</b>	<b>4,600</b>	<b>2.22%</b>

**Juvenile Cyber Safety (1069) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 618.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Remittances	-	2,700	-	2,700	-	2,700	0.00%
<b>Total Appropriations</b>	<b>-</b>	<b>2,700</b>	<b>-</b>	<b>2,700</b>	<b>-</b>	<b>2,700</b>	<b>0.00%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Charges For Services	48	-	-	-	-	-	N/A
Interest/Misc	18	-	-	-	-	-	N/A
Carry Forward	2,700	2,700	2,700	2,700	-	2,700	0.00%
<b>Total Funding</b>	<b>2,766</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>-</b>	<b>2,700</b>	<b>0.00%</b>

**Freedom Memorial Trust Fund (1143) / (620)**

Fund Type: **Special Revenue**

Description: **This fund is used to account for all donations received for the construction of the Freedom Memorial. Prior to the accounting system upgrade in FY 2023, this was Fund number 620.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	2,443	23,900	1,200	26,000	-	26,000	8.79%
<b>Total Appropriations</b>	<b>2,443</b>	<b>23,900</b>	<b>1,200</b>	<b>26,000</b>	<b>-</b>	<b>26,000</b>	<b>8.79%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Miscellaneous Revenues	9,500	-	-	-	-	-	N/A
Interest/Misc	156	-	-	-	-	-	N/A
Carry Forward	20,000	23,900	27,200	26,000	-	26,000	8.79%
<b>Total Funding</b>	<b>29,656</b>	<b>23,900</b>	<b>27,200</b>	<b>26,000</b>	<b>-</b>	<b>26,000</b>	<b>8.79%</b>

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

## Law Library (1145) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 640.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	92,166	93,500	93,500	111,600	-	111,600	19.36%
<b>Total Appropriations</b>	<b>92,166</b>	<b>93,500</b>	<b>93,500</b>	<b>111,600</b>	<b>-</b>	<b>111,600</b>	<b>19.36%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Charges For Services	46,640	40,000	43,000	40,000	-	40,000	0.00%
Interest/Misc	357	-	-	-	-	-	N/A
Trans fm 681 Court Admin	38,900	42,100	42,100	64,400	-	64,400	52.97%
Carry Forward	23,900	13,400	17,600	9,200	-	9,200	(31.34)%
Less 5% Required By Law	-	(2,000)	-	(2,000)	-	(2,000)	0.00%
<b>Total Funding</b>	<b>109,796</b>	<b>93,500</b>	<b>102,700</b>	<b>111,600</b>	<b>-</b>	<b>111,600</b>	<b>19.36%</b>

## Legal Aid Society (1146) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 652.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
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>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Charges For Services	46,640	40,000	45,000	40,000	-	40,000	0.00%
Interest/Misc	692	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	149,900	145,600	145,600	143,800	-	143,800	(1.24)%
Carry Forward	9,300	9,400	13,600	11,200	-	11,200	19.15%
Less 5% Required By Law	-	(2,000)	-	(2,000)	-	(2,000)	0.00%
<b>Total Funding</b>	<b>206,531</b>	<b>193,000</b>	<b>204,200</b>	<b>193,000</b>	<b>-</b>	<b>193,000</b>	<b>0.00%</b>

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

**Office of Utility Regulation Fee Trust (1059) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 669.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Personal Services	231,193	299,000	271,100	305,600	-	305,600	2.21%
Operating Expense	32,723	70,800	20,600	86,800	-	86,800	22.60%
Indirect Cost Reimburs	17,300	19,600	19,600	13,500	-	13,500	(31.12)%
Trans to 506 IT Capital	-	8,600	8,600	10,200	-	10,200	18.60%
Reserve for Contingencies	-	16,500	-	20,000	-	20,000	21.21%
Reserve for Capital	-	889,000	-	915,200	-	915,200	2.95%
Reserve for Cash Flow	-	31,300	-	34,700	-	34,700	10.86%
Reserve for Attrition	-	(5,300)	-	(5,300)	-	(5,300)	0.00%
<b>Total Appropriations</b>	<b>281,216</b>	<b>1,329,500</b>	<b>319,900</b>	<b>1,380,700</b>	<b>-</b>	<b>1,380,700</b>	<b>3.85%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Franchise Fees	125,342	115,000	160,000	150,000	-	150,000	30.43%
FEMA - Fed Emerg Mgt Agency	4,387	-	-	-	-	-	N/A
Interest/Misc	7,482	5,900	18,800	18,800	-	18,800	218.64%
Reimb From Other Depts	100,000	100,000	100,000	100,000	-	100,000	0.00%
Carry Forward	1,214,000	1,114,700	1,166,500	1,125,400	-	1,125,400	0.96%
Less 5% Required By Law	-	(6,100)	-	(13,500)	-	(13,500)	121.31%
<b>Total Funding</b>	<b>1,451,211</b>	<b>1,329,500</b>	<b>1,445,300</b>	<b>1,380,700</b>	<b>-</b>	<b>1,380,700</b>	<b>3.85%</b>

**Pepper Ranch Conservation Bank (0673) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 673.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	-	41,200	41,200	41,200	-	41,200	0.00%
Reserve for Contingencies	-	3,000	-	3,000	-	3,000	0.00%
Reserve for Escrow	-	4,027,900	-	4,157,700	-	4,157,700	3.22%
<b>Total Appropriations</b>	<b>-</b>	<b>4,072,100</b>	<b>41,200</b>	<b>4,201,900</b>	<b>-</b>	<b>4,201,900</b>	<b>3.19%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Miscellaneous Revenues	41,200	41,200	41,200	41,200	-	41,200	0.00%
Interest/Misc	25,960	25,900	76,900	76,900	-	76,900	196.91%
Carry Forward	3,945,800	4,008,400	4,012,900	4,089,800	-	4,089,800	2.03%
Less 5% Required By Law	-	(3,400)	-	(6,000)	-	(6,000)	76.47%
<b>Total Funding</b>	<b>4,012,960</b>	<b>4,072,100</b>	<b>4,131,000</b>	<b>4,201,900</b>	<b>-</b>	<b>4,201,900</b>	<b>3.19%</b>

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

**Caracara Prairie Preserve (0674) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 674.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	33,823	51,100	40,200	43,000	-	43,000	(15.85)%
Reserve for Escrow	-	1,743,500	-	1,783,300	-	1,783,300	2.28%
<b>Total Appropriations</b>	<b>33,823</b>	<b>1,794,600</b>	<b>40,200</b>	<b>1,826,300</b>	<b>-</b>	<b>1,826,300</b>	<b>1.77%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Charges For Services	-	8,200	8,200	8,200	-	8,200	0.00%
Interest/Misc	11,900	15,000	34,200	34,200	-	34,200	128.00%
Carry Forward	1,805,800	1,772,600	1,783,900	1,786,100	-	1,786,100	0.76%
Less 5% Required By Law	-	(1,200)	-	(2,200)	-	(2,200)	83.33%
<b>Total Funding</b>	<b>1,817,700</b>	<b>1,794,600</b>	<b>1,826,300</b>	<b>1,826,300</b>	<b>-</b>	<b>1,826,300</b>	<b>1.77%</b>

**Court Administration (1051) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 681.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	2,232,987	2,706,700	2,467,800	2,748,500	-	2,748,500	1.54%
Operating Expense	284,739	308,900	304,400	333,300	-	333,300	7.90%
Capital Outlay	-	6,000	6,000	6,000	-	6,000	0.00%
Trans to 171 Teen Court	13,200	6,000	6,000	11,300	-	11,300	88.33%
Trans to 192 Court Innov	149,600	142,900	142,900	145,800	-	145,800	2.03%
Trans to 640 Law Lib	38,900	42,100	42,100	64,400	-	64,400	52.97%
Reserve for Contingencies	-	41,600	-	50,000	-	50,000	20.19%
Reserve for Attrition	-	(41,600)	-	(44,200)	-	(44,200)	6.25%
<b>Total Appropriations</b>	<b>2,719,426</b>	<b>3,212,600</b>	<b>2,969,200</b>	<b>3,315,100</b>	<b>-</b>	<b>3,315,100</b>	<b>3.19%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Charges For Services	178,775	150,000	176,700	150,000	-	150,000	0.00%
Fines & Forfeitures	643,367	504,500	601,900	567,200	-	567,200	12.43%
Interest/Misc	4,228	500	13,500	2,000	-	2,000	300.00%
Trans fm 001 Gen Fund	2,269,300	2,208,000	2,208,000	1,907,600	-	1,907,600	(13.61)%
Carry Forward	317,000	382,400	693,300	724,200	-	724,200	89.38%
Less 5% Required By Law	-	(32,800)	-	(35,900)	-	(35,900)	9.45%
<b>Total Funding</b>	<b>3,412,671</b>	<b>3,212,600</b>	<b>3,693,400</b>	<b>3,315,100</b>	<b>-</b>	<b>3,315,100</b>	<b>3.19%</b>

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

**Specialized Grants (1831) / (701)**

Fund Type: **Special Revenue**

Description: **To account for one-time federal and state grants. Prior to the accounting system upgrade in FY 2023, this was Fund number 701.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Capital Outlay	-	-	1,430,400	-	-	-	N/A
<b>Total Appropriations</b>	<b>-</b>	<b>-</b>	<b>1,430,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Intergovernmental Revenues	-	-	1,430,400	-	-	-	N/A
Reimb From Other Depts	98,096	-	-	-	-	-	N/A
<b>Total Funding</b>	<b>98,096</b>	<b>-</b>	<b>1,430,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

**Specialized Grants Match (1832) / (702)**

Fund Type: **Special Revenue**

Description: **To account for County grant match contributions. Prior to the accounting system upgrade in FY 2023, this was Fund number 702.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
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>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
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>

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

## Administrative Services Grants (1833) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 703.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	97,734	-	-	-	-	-	N/A
Capital Outlay	133,413	-	-	-	-	-	N/A
<b>Total Appropriations</b>	<b>231,148</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Intergovernmental Revenues	259,879	-	-	-	-	-	N/A
<b>Total Funding</b>	<b>259,879</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

## Administrative Services Grants Match (1834) / (704)

Fund Type: **Special Revenue**

Description: **To account for the County matching contributions for various division grants, including the Bureau of Emergency Services Grants for various programs within the community. Prior to the accounting system upgrade in FY 2023, this was Fund number 704.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	19,762	-	3,500	-	-	-	N/A
<b>Total Appropriations</b>	<b>19,762</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	-	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	19,762	-	3,500	-	-	-	N/A
<b>Total Funding</b>	<b>19,762</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

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

## Housing Grants (1835) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 705.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	1,675,382	-	4,349,100	-	-	-	N/A
Operating Expense	1,425,359	-	2,441,500	-	-	-	N/A
Capital Outlay	-	-	211,200	-	-	-	N/A
Grants and Aid	24,122,453	-	49,081,600	-	-	-	N/A
Remittances	7,631,013	-	25,609,700	-	-	-	N/A
<b>Total Appropriations</b>	<b>34,854,207</b>	<b>-</b>	<b>81,693,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Intergovernmental Revenues	41,556,200	-	81,539,600	-	-	-	N/A
Miscellaneous Revenues	59,147	-	153,500	-	-	-	N/A
Interest/Misc	338,259	-	-	-	-	-	N/A
<b>Total Funding</b>	<b>41,953,606</b>	<b>-</b>	<b>81,693,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

## Housing Grant Match (1836) / (706)

Fund Type: **Special Revenue**

Description: **To account for the County matching contributions to Housing grants Prior to the accounting system upgrade in FY 2023, this was Fund number 706.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	17,407	-	24,600	-	-	-	N/A
Operating Expense	18,028	-	12,000	-	-	-	N/A
Reserve for Contingencies	-	28,600	-	-	-	-	(100.00)%
Restricted for Unfunded Requests	-	-	-	125,000	-	125,000	N/A
<b>Total Appropriations</b>	<b>35,435</b>	<b>28,600</b>	<b>36,600</b>	<b>125,000</b>	<b>-</b>	<b>125,000</b>	<b>337.06%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Trans fm 001 Gen Fund	35,435	28,600	36,600	125,000	-	125,000	337.06%
<b>Total Funding</b>	<b>35,435</b>	<b>28,600</b>	<b>36,600</b>	<b>125,000</b>	<b>-</b>	<b>125,000</b>	<b>337.06%</b>

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

## Human Services Grant (1837) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 707.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	663,204	-	1,362,700	-	-	-	N/A
Operating Expense	2,140,814	-	5,425,400	-	-	-	N/A
Capital Outlay	-	-	500	-	-	-	N/A
Grants and Aid	70,320	-	71,300	-	-	-	N/A
Remittances	113,424	-	388,500	-	-	-	N/A
Trans to 123 Grant Prog Support	95,000	105,000	105,000	185,000	-	185,000	76.19%
Reserve for Contingencies	-	145,000	-	-	-	-	(100.00)%
Restricted for Unfunded Requests	-	-	-	145,000	-	145,000	N/A
<b>Total Appropriations</b>	<b>3,082,762</b>	<b>250,000</b>	<b>7,353,400</b>	<b>330,000</b>	<b>-</b>	<b>330,000</b>	<b>32.00%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Intergovernmental Revenues	3,142,740	-	7,588,900	-	-	-	N/A
Miscellaneous Revenues	25,170	-	94,500	-	-	-	N/A
Interest/Misc	4,600	-	-	-	-	-	N/A
Carry Forward	-	250,000	-	330,000	-	330,000	32.00%
<b>Total Funding</b>	<b>3,172,510</b>	<b>250,000</b>	<b>7,683,400</b>	<b>330,000</b>	<b>-</b>	<b>330,000</b>	<b>32.00%</b>

## Human Services Grant Match (1838) / (708)

Fund Type: **Special Revenue**

Description: **To account for the County matching contributions to Human Services Grants for seniors in the community. Prior to the accounting system upgrade in FY 2023, this was Fund number 708.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	-	-	6,200	-	-	-	N/A
Operating Expense	4,368	-	3,600	-	-	-	N/A
<b>Total Appropriations</b>	<b>4,368</b>	<b>-</b>	<b>9,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Trans fm 001 Gen Fund	4,368	-	9,800	-	-	-	N/A
<b>Total Funding</b>	<b>4,368</b>	<b>-</b>	<b>9,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>



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

**Public Services Grant (1839) / (709)**

Fund Type: **Special Revenue**

Description: **To process grants within the Public Services Department. 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. Prior to the accounting system upgrade in FY 2023, this was Fund number 709.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	29,880	-	1,542,300	-	-	-	N/A
Operating Expense	259,331	-	3,426,000	-	-	-	N/A
Capital Outlay	365,275	-	6,764,000	-	-	-	N/A
<b>Total Appropriations</b>	<b>654,486</b>	<b>-</b>	<b>11,732,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Intergovernmental Revenues	460,490	-	7,909,100	-	-	-	N/A
Miscellaneous Revenues	8,090	-	-	-	-	-	N/A
Interest/Misc	418	-	-	-	-	-	N/A
Reimb From Other Depts	-	-	3,823,200	-	-	-	N/A
<b>Total Funding</b>	<b>468,998</b>	<b>-</b>	<b>11,732,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

**Public Services Grant Match (1840) / (710)**

Fund Type: **Special Revenue**

Description: **To account for the County matching contributions to Public Services Grants for various grant programs within the community. Prior to the accounting system upgrade in FY 2023, this was Fund number 710.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	7,388	-	-	-	-	-	N/A
Operating Expense	12,543	-	10,000	-	-	-	N/A
Capital Outlay	75,782	-	-	-	-	-	N/A
<b>Total Appropriations</b>	<b>95,713</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Miscellaneous Revenues	1	-	-	-	-	-	N/A
Interest/Misc	1,891	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	9,225	-	-	-	-	-	N/A
Trans fm 174 Conserv Collier Maint	-	-	10,000	-	-	-	N/A
Trans fm 314 Museum Cap	86,488	-	-	-	-	-	N/A
<b>Total Funding</b>	<b>97,604</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

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

## Transportation Grants (1841) / (711)

Fund Type: **Special Revenue**

Description: **To account for federal and state grants within the Transportation Management Services Department supporting Roads, Transportation, Stormwater, and Coastal Zone Management projects as well as MPO Planning. Prior to the accounting system upgrade in FY 2023, this was Fund number 711.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	458,249	-	581,100	-	-	-	N/A
Operating Expense	899,353	-	4,281,700	-	-	-	N/A
Capital Outlay	1,545,293	-	21,762,100	-	-	-	N/A
Trans to 128 MPO Fd	1,746	-	6,600	-	-	-	N/A
<b>Total Appropriations</b>	<b>2,904,641</b>	<b>-</b>	<b>26,631,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Intergovernmental Revenues	1,701,537	-	26,623,400	-	-	-	N/A
SFWMD/Biq Cypress Revenue	740,000	-	-	-	-	-	N/A
Miscellaneous Revenues	-	-	1,500	-	-	-	N/A
Reimb From Other Depts	199,177	-	-	-	-	-	N/A
Carry Forward	-	-	6,600	-	-	-	N/A
<b>Total Funding</b>	<b>2,640,714</b>	<b>-</b>	<b>26,631,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

## Transportation Grant Match (1842) / (712)

Fund Type: **Special Revenue**

Description: **To account for the County matching contributions for Transportation Management Services Department related grants. Prior to the accounting system upgrade in FY 2023, this was Fund number 712.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	1,974	-	700	-	-	-	N/A
Operating Expense	498	-	4,311,000	-	-	-	N/A
Capital Outlay	784,683	-	16,741,400	-	-	-	N/A
<b>Total Appropriations</b>	<b>787,155</b>	<b>-</b>	<b>21,053,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Intergovernmental Revenues	5,559	-	700	-	-	-	N/A
Trans fm 111 Unincorp Gen Fd	1,545	-	1,200	-	-	-	N/A
Trans fm 310 CDES Cap Fd	573,487	-	2,756,900	-	-	-	N/A
Trans fm 313 Gas Tax Cap Fd	-	-	1,803,600	-	-	-	N/A
Trans fm 318 Infra Sales Tax	-	-	4,000,000	-	-	-	N/A
Trans fm 325 Stormwater Cap Fd	211,196	-	2,809,800	-	-	-	N/A
Trans fm 327 SW CIP Bond	-	-	8,535,600	-	-	-	N/A
Trans fm 331 Rd Im Fee	-	-	155,000	-	-	-	N/A
Trans fm 333 Rd Im Fee	-	-	990,300	-	-	-	N/A
<b>Total Funding</b>	<b>791,787</b>	<b>-</b>	<b>21,053,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

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

### County Manager Grants (1843) / (713)

Fund Type: **Special Revenue**

Description: **To account for federal and state grants within the Economic Development Grants for various programs within the community. Prior to the accounting system upgrade in FY 2023, this was Fund number 713.**

Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Miscellaneous Revenues	4,103	-	-	-	-	-	N/A
Interest/Misc	229	-	-	-	-	-	N/A
<b>Total Funding</b>	<b>4,332</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

### County Manager Grant Match (1844) / (714)

Fund Type: **Special Revenue**

Description: **To account for the County matching contributions to the Economic Development Grants. Prior to the accounting system upgrade in FY 2023, this was Fund number 714.**

Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	10	-	-	-	-	-	N/A
<b>Total Funding</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

### Immokalee CRA Grant (1027) / (715)

Fund Type: **Special Revenue**

Description: **To account for federal and state grants for improvement projects within the Immokalee Community Redevelopment Agency (CRA) Area. Prior to the accounting system upgrade in FY 2023, this was Fund number 715.**

Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	1	-	-	-	-	-	N/A
Reimb From Other Depts	67,637	-	-	-	-	-	N/A
<b>Total Funding</b>	<b>67,637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

### Bayshore CRA Grant (1022) / (717)

Fund Type: **Special Revenue**

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

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

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

## Justice Federal Equitable Sharing (1811) / (721)

Fund Type: **Special Revenue**

Description: **To account for proceeds received through the federal asset forfeiture and equitable sharing program. Prior to the accounting system upgrade in FY 2023, this was Fund number 721.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Remittances	-	197,200	-	199,600	-	199,600	1.22%
<b>Total Appropriations</b>	<b>-</b>	<b>197,200</b>	<b>-</b>	<b>199,600</b>	<b>-</b>	<b>199,600</b>	<b>1.22%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	1,291	600	1,200	1,200	-	1,200	100.00%
Carry Forward	196,000	196,600	197,300	198,500	-	198,500	0.97%
Less 5% Required By Law	-	-	-	(100)	-	(100)	N/A
<b>Total Funding</b>	<b>197,291</b>	<b>197,200</b>	<b>198,500</b>	<b>199,600</b>	<b>-</b>	<b>199,600</b>	<b>1.22%</b>

## Treasury Federal Equitable Sharing (1812) / (722)

Fund Type: **Special Revenue**

Description: **To account for proceeds received through the federal asset forfeiture and equitable sharing program. Prior to the accounting system upgrade in FY 2023, this was Fund number 722.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Remittances	222,920	539,700	-	709,700	-	709,700	31.50%
<b>Total Appropriations</b>	<b>222,920</b>	<b>539,700</b>	<b>-</b>	<b>709,700</b>	<b>-</b>	<b>709,700</b>	<b>31.50%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Intergovernmental Revenues	346,318	-	48,500	-	-	-	N/A
Interest/Misc	3,425	1,500	7,200	3,000	-	3,000	100.00%
Carry Forward	511,200	538,300	651,200	706,900	-	706,900	31.32%
Less 5% Required By Law	-	(100)	-	(200)	-	(200)	100.00%
<b>Total Funding</b>	<b>860,943</b>	<b>539,700</b>	<b>706,900</b>	<b>709,700</b>	<b>-</b>	<b>709,700</b>	<b>31.50%</b>

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

**FEMA Events - Grant (1813) / (727)**

Fund Type: **Special Revenue**

Description: **To provide a centralized approach to capture FEMA related expenses other than debris removal and monitoring. Prior to the accounting system upgrade in FY 2023, this was Fund number 727.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	-	-	60,108,000	-	-	-	N/A
Capital Outlay	-	-	392,000	-	-	-	N/A
Reserve for Catastrophic Event	-	2,000,000	-	2,000,000	-	2,000,000	0.00%
<b>Total Appropriations</b>	<b>-</b>	<b>2,000,000</b>	<b>60,500,000</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>0.00%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	18	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	1,000,000	2,000,000	2,000,000	2,000,000	-	2,000,000	0.00%
Adv/Repay fm 001 Gen Fd	-	-	10,000,000	-	-	-	N/A
Adv/Repay fm 301 Cap Proj	-	-	35,000,000	-	-	-	N/A
Adv/Repay fm 412 Water Cap	-	-	3,219,200	-	-	-	N/A
Adv/Repay fm 414 WasteW Cap	-	-	9,280,800	-	-	-	N/A
Carry Forward	-	-	1,000,000	-	-	-	N/A
<b>Total Funding</b>	<b>1,000,018</b>	<b>2,000,000</b>	<b>60,500,000</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>0.00%</b>

**Deepwater Horizon Oil Spill Settlement (1847) / (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 states shoreline; restoration of coastal areas damaged by the oil spill; economic incentives; and initiative to expand and diversify the economy of the Collier County. Prior to the accounting system upgrade in FY 2023, this was Fund number 757.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Restricted for Unfunded Requests	-	2,139,300	-	2,206,400	-	2,206,400	3.14%
<b>Total Appropriations</b>	<b>-</b>	<b>2,139,300</b>	<b>-</b>	<b>2,206,400</b>	<b>-</b>	<b>2,206,400</b>	<b>3.14%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	14,037	12,300	34,500	43,100	-	43,100	250.41%
Carry Forward	2,116,900	2,127,700	2,131,000	2,165,500	-	2,165,500	1.78%
Less 5% Required By Law	-	(700)	-	(2,200)	-	(2,200)	214.29%
<b>Total Funding</b>	<b>2,130,937</b>	<b>2,139,300</b>	<b>2,165,500</b>	<b>2,206,400</b>	<b>-</b>	<b>2,206,400</b>	<b>3.14%</b>

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

## Tourism Capital Projects Fund (1108) / (758)

Fund Type: **Special Revenue**

Description: **This fund provides funding for capital projects that promote tourism. Prior to the accounting system upgrade in FY 2023, this was Fund number 758.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	-	-	670,000	-	-	-	N/A
Trans to Tax Collector	135,631	150,000	150,000	158,000	-	158,000	5.33%
Trans to 270 TDT Rev Bond	3,217,100	3,730,300	3,730,300	3,754,500	-	3,754,500	0.65%
Trans to 370 Sport Complx Cap	2,471,200	3,382,500	3,382,500	2,698,200	-	2,698,200	(20.23)%
Reserve for Capital	-	861,100	-	179,200	-	179,200	(79.19)%
<b>Total Appropriations</b>	<b>5,823,931</b>	<b>8,123,900</b>	<b>7,932,800</b>	<b>6,789,900</b>	<b>-</b>	<b>6,789,900</b>	<b>(16.42)%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Tourist Devel Tax	6,781,539	4,688,800	5,516,900	4,923,200	-	4,923,200	5.00%
Interest/Misc	20,190	15,000	-	50,000	-	50,000	233.33%
Carry Forward	3,503,800	3,655,300	4,481,600	2,065,700	-	2,065,700	(43.49)%
Less 5% Required By Law	-	(235,200)	-	(249,000)	-	(249,000)	5.87%
<b>Total Funding</b>	<b>10,305,528</b>	<b>8,123,900</b>	<b>9,998,500</b>	<b>6,789,900</b>	<b>-</b>	<b>6,789,900</b>	<b>(16.42)%</b>

## Sports & Special Events Complex (1109) / (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. Prior to the accounting system upgrade in FY2023, this was Fund 759.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	365,697	589,900	530,900	666,300	-	666,300	12.95%
Operating Expense	2,716,173	3,837,300	4,358,600	4,964,500	-	4,964,500	29.37%
Indirect Cost Reimburs	-	36,300	36,300	55,000	-	55,000	51.52%
Capital Outlay	133,112	760,000	751,000	683,500	-	683,500	(10.07)%
Reserve for Contingencies	-	125,000	-	127,500	-	127,500	2.00%
Reserve for Future Capital Replacements	-	648,800	-	883,400	-	883,400	36.16%
Reserve for Motor Pool Cap	-	156,900	-	197,000	-	197,000	25.56%
<b>Total Appropriations</b>	<b>3,214,982</b>	<b>6,154,200</b>	<b>5,676,800</b>	<b>7,577,200</b>	<b>-</b>	<b>7,577,200</b>	<b>23.12%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Charges For Services	1,027,819	1,550,000	1,550,000	2,484,800	-	2,484,800	60.31%
Interest/Misc	27,121	16,800	-	17,300	-	17,300	2.98%
Trans fm 001 Gen Fund	899,500	3,029,100	3,029,100	3,029,100	-	3,029,100	0.00%
Trans fm 184 TDC Promo	473,300	478,100	478,100	498,400	-	498,400	4.25%
Carry Forward	3,080,700	1,158,600	2,292,300	1,672,700	-	1,672,700	44.37%
Less 5% Required By Law	-	(78,400)	-	(125,100)	-	(125,100)	59.57%
<b>Total Funding</b>	<b>5,508,440</b>	<b>6,154,200</b>	<b>7,349,500</b>	<b>7,577,200</b>	<b>-</b>	<b>7,577,200</b>	<b>23.12%</b>

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

**Collier County Street Lighting District (1601) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 760.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	738,512	900,100	783,800	953,500	-	953,500	5.93%
Indirect Cost Reimburs	5,300	4,100	4,100	5,100	-	5,100	24.39%
Trans to Property Appraiser	7,242	8,000	8,000	7,700	-	7,700	(3.75)%
Trans to Tax Collector	17,279	19,500	19,500	18,300	-	18,300	(6.15)%
Reserve for Contingencies	-	85,000	-	95,600	-	95,600	12.47%
Reserve for Capital	-	524,200	-	659,900	-	659,900	25.89%
<b>Total Appropriations</b>	<b>768,333</b>	<b>1,540,900</b>	<b>815,400</b>	<b>1,740,100</b>	<b>-</b>	<b>1,740,100</b>	<b>12.93%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Ad Valorem Taxes	844,133	899,900	850,900	908,300	-	908,300	0.93%
Delinquent Ad Valorem Taxes	16,552	-	600	-	-	-	N/A
Miscellaneous Revenues	84,120	-	-	-	-	-	N/A
Interest/Misc	6,316	2,500	10,000	2,500	-	2,500	0.00%
Trans frm Property Appraiser	602	-	-	-	-	-	N/A
Trans frm Tax Collector	6,805	-	-	-	-	-	N/A
Carry Forward	595,400	683,700	828,800	874,900	-	874,900	27.97%
Less 5% Required By Law	-	(45,200)	-	(45,600)	-	(45,600)	0.88%
<b>Total Funding</b>	<b>1,553,928</b>	<b>1,540,900</b>	<b>1,690,300</b>	<b>1,740,100</b>	<b>-</b>	<b>1,740,100</b>	<b>12.93%</b>

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

**42nd Ave SE MSTU (1637) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 761.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Indirect Cost Reimburs	-	-	-	100	-	100	N/A
Trans to Property Appraiser	-	100	100	100	-	100	0.00%
Trans to Tax Collector	-	200	200	300	-	300	50.00%
Trans to 111 Unincorp Gen Fd	-	500	500	500	-	500	0.00%
Advance/Repay to 341 Rd Assessmt	-	1,300	1,300	1,800	-	1,800	38.46%
<b>Total Appropriations</b>	<b>-</b>	<b>2,100</b>	<b>2,100</b>	<b>2,800</b>	<b>-</b>	<b>2,800</b>	<b>33.33%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Ad Valorem Taxes	-	2,300	2,200	3,000	-	3,000	30.43%
Interest/Misc	120	-	-	-	-	-	N/A
Adv/Repay 761 42nd Ave SE MSTU	73,000	-	-	-	-	-	N/A
Carry Forward	-	-	-	100	-	100	N/A
Less 5% Required By Law	-	(200)	-	(300)	-	(300)	50.00%
<b>Total Funding</b>	<b>73,120</b>	<b>2,100</b>	<b>2,200</b>	<b>2,800</b>	<b>-</b>	<b>2,800</b>	<b>33.33%</b>



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

**Pelican Bay Street Lighting District (1008) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 778.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Personal Services	106,486	113,600	117,500	132,700	-	132,700	16.81%
Operating Expense	182,599	214,300	191,300	220,900	-	220,900	3.08%
Indirect Cost Reimburs	9,800	9,400	9,400	10,500	-	10,500	11.70%
Capital Outlay	-	500	151,300	500	-	500	0.00%
Trans to Property Appraiser	-	8,000	8,000	8,000	-	8,000	0.00%
Trans to Tax Collector	12,755	17,900	17,900	17,900	-	17,900	0.00%
Trans to 322 Pel Bay Irr and Land	440,000	397,700	397,700	473,400	-	473,400	19.03%
Reserve for Contingencies	-	11,400	-	11,400	-	11,400	0.00%
Reserve for Salary Adj.	-	11,400	-	-	-	-	(100.00)%
Reserve for Capital	-	50,000	-	49,600	-	49,600	(0.80)%
Reserve for Cash Flow	-	40,000	-	40,000	-	40,000	0.00%
<b>Total Appropriations</b>	<b>751,640</b>	<b>874,200</b>	<b>893,100</b>	<b>964,900</b>	<b>-</b>	<b>964,900</b>	<b>10.38%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Ad Valorem Taxes	633,124	743,400	713,700	800,000	-	800,000	7.61%
Delinquent Ad Valorem Taxes	2,484	-	-	-	-	-	N/A
Miscellaneous Revenues	18,627	18,900	18,900	20,400	-	20,400	7.94%
Interest/Misc	3,714	1,500	4,500	5,400	-	5,400	260.00%
Trans frm Tax Collector	5,023	-	-	-	-	-	N/A
Carry Forward	425,000	148,700	336,400	180,400	-	180,400	21.32%
Less 5% Required By Law	-	(38,300)	-	(41,300)	-	(41,300)	7.83%
<b>Total Funding</b>	<b>1,087,972</b>	<b>874,200</b>	<b>1,073,500</b>	<b>964,900</b>	<b>-</b>	<b>964,900</b>	<b>10.38%</b>

**Golden Gate City Economic Development Zone (1032) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 782.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	-	1,000	-	1,000	-	1,000	0.00%
Remittances	-	-	-	788,900	-	788,900	N/A
Restricted for Unfunded Requests	-	6,358,100	-	8,636,300	-	8,636,300	35.83%
<b>Total Appropriations</b>	<b>-</b>	<b>6,359,100</b>	<b>-</b>	<b>9,426,200</b>	<b>-</b>	<b>9,426,200</b>	<b>48.23%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Interest/Misc	23,074	13,900	110,200	154,000	-	154,000	1,007.91%
Trans fm 001 Gen Fund	1,423,200	1,867,600	1,867,600	2,295,100	-	2,295,100	22.89%
Trans fm 111 Unincorp Gen Fd	322,200	422,800	422,800	519,600	-	519,600	22.89%
Carry Forward	2,296,300	4,055,500	4,064,800	6,465,400	-	6,465,400	59.42%
Less 5% Required By Law	-	(700)	-	(7,900)	-	(7,900)	1,028.57%
<b>Total Funding</b>	<b>4,064,774</b>	<b>6,359,100</b>	<b>6,465,400</b>	<b>9,426,200</b>	<b>-</b>	<b>9,426,200</b>	<b>48.23%</b>

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

**I-75 & Collier Blvd Innovation Zone (1031) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 783.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	-	1,000	-	1,000	-	1,000	0.00%
Remittances	-	2,400,000	2,000,000	7,000,000	-	7,000,000	191.67%
Restricted for Unfunded Requests	-	1,031,100	-	600,700	-	600,700	(41.74)%
<b>Total Appropriations</b>	<b>-</b>	<b>3,432,100</b>	<b>2,000,000</b>	<b>7,601,700</b>	<b>-</b>	<b>7,601,700</b>	<b>121.49%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Interest/Misc	5,309	-	19,000	4,000	-	4,000	N/A
Trans fm 001 Gen Fund	295,100	419,300	419,300	523,100	-	523,100	24.76%
Trans fm 111 Unincorp Gen Fd	66,800	95,000	95,000	118,400	-	118,400	24.63%
Adv/Repay fm 001 Gen Fd	-	2,000,000	2,000,000	5,500,000	-	5,500,000	175.00%
Carry Forward	555,900	917,800	923,100	1,456,400	-	1,456,400	58.68%
Less 5% Required By Law	-	-	-	(200)	-	(200)	N/A
<b>Total Funding</b>	<b>923,109</b>	<b>3,432,100</b>	<b>3,456,400</b>	<b>7,601,700</b>	<b>-</b>	<b>7,601,700</b>	<b>121.49%</b>

**Immokalee CRA Capital (1026) / (786)**

Fund Type: **Special Revenue**

Description: **To account for the Immokalee Community Redevelopment Agency (CRA) capital program. Prior to the accounting system upgrade in FY 2023, this was Fund number 786.**

<b>Appropriation Unit</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	-	50,000	529,100	-	-	-	(100.00)%
Capital Outlay	-	390,300	1,921,900	548,900	-	548,900	40.64%
Grants and Aid	-	-	100,000	-	-	-	N/A
<b>Total Appropriations</b>	<b>-</b>	<b>440,300</b>	<b>2,551,000</b>	<b>548,900</b>	<b>-</b>	<b>548,900</b>	<b>24.67%</b>
<b>Revenue</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Interest/Misc	5,355	6,500	27,400	6,500	-	6,500	0.00%
Trans fm 186 Immok Redev Fd	97,600	434,200	1,076,700	542,700	-	542,700	24.99%
Carry Forward	1,343,900	-	1,446,900	-	-	-	N/A
Less 5% Required By Law	-	(400)	-	(300)	-	(300)	(25.00)%
<b>Total Funding</b>	<b>1,446,855</b>	<b>440,300</b>	<b>2,551,000</b>	<b>548,900</b>	<b>-</b>	<b>548,900</b>	<b>24.67%</b>

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

**Bayshore CRA Project Fund (1021) / (787)**

Fund Type: **Special Revenue**

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

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

**SHIP Grants (1053) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 791.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Personal Services	187,183	-	403,500	-	-	-	N/A
Operating Expense	26,031	-	82,700	-	-	-	N/A
Grants and Aid	155,052	-	1,177,100	-	-	-	N/A
Remittances	1,243,613	-	5,416,600	-	-	-	N/A
<b>Total Appropriations</b>	<b>1,611,879</b>	<b>-</b>	<b>7,079,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Intergovernmental Revenues	4,158,567	-	6,467,200	-	-	-	N/A
Miscellaneous Revenues	519,462	-	472,700	-	-	-	N/A
Interest/Misc	25,906	-	140,000	-	-	-	N/A
Carry Forward	800	-	-	-	-	-	N/A
<b>Total Funding</b>	<b>4,704,735</b>	<b>-</b>	<b>7,079,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

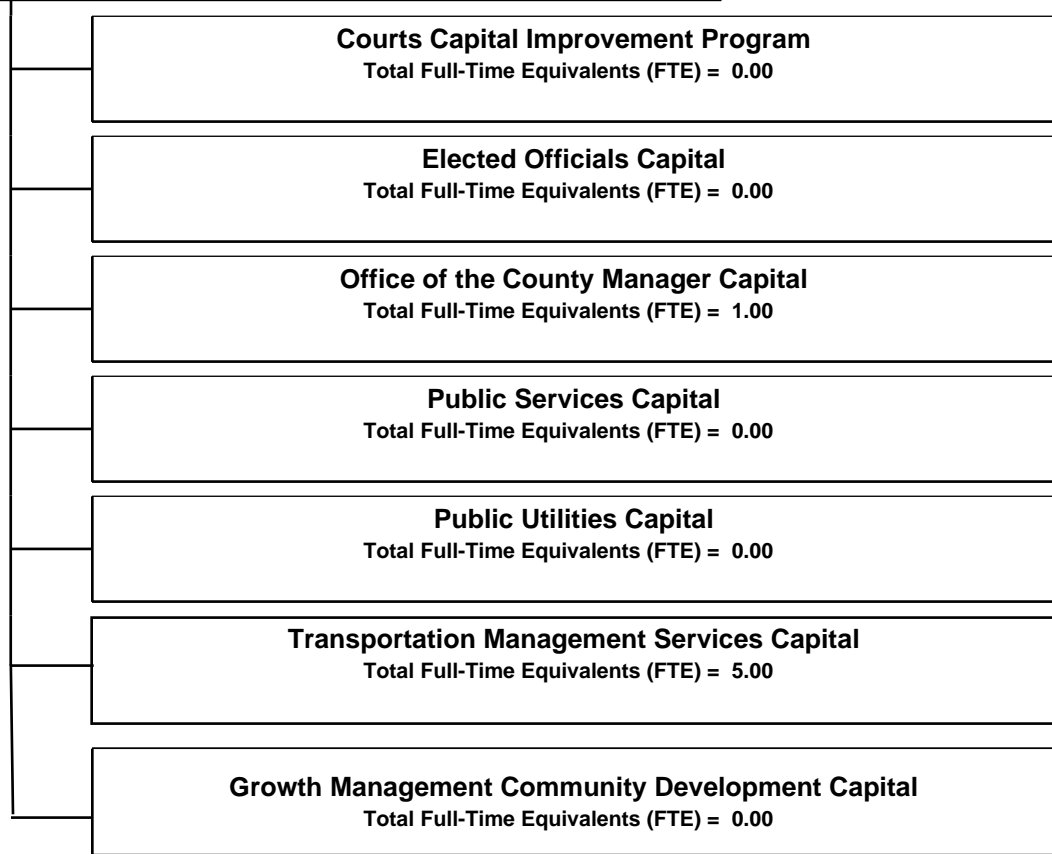


# **Capital Improvement Program**

### Capital Improvement Program

**Capital Improvement Program  
Organizational Chart**

Total Full-Time Equivalents (FTE) = 6.00



**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

<b>Division Budgetary Cost Summary</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Personal Services	645,567	103,800	701,300	109,300	-	109,300	5.3%
Operating Expense	109,653,216	81,995,600	326,023,800	76,266,300	-	76,266,300	(7.0)%
Indirect Cost Reimburs	97,700	81,800	81,800	-	-	-	(100.0)%
Capital Outlay	116,940,960	137,986,600	915,287,700	197,110,500	1,422,400	198,532,900	43.9%
Grants and Aid	68,453	-	615,400	500,000	-	500,000	na
Remittances	6,849,039	250,000	1,171,400	200,000	-	200,000	(20.0)%
<b>Total Net Budget</b>	<b>234,254,935</b>	<b>220,417,800</b>	<b>1,243,881,400</b>	<b>274,186,100</b>	<b>1,422,400</b>	<b>275,608,500</b>	<b>25.0%</b>
Trans to Property Appraiser	25,323	65,700	63,800	46,200	-	46,200	(29.7)%
Trans to Tax Collector	594,085	552,300	549,400	600,600	-	600,600	8.7%
Trans to 109 PB MSTUBU Fd	34,100	34,100	34,100	-	-	-	(100.0)%
Trans to 111 Unincorp Gen Fd	1,700,000	-	-	-	-	-	na
Trans to 114 Pollutn Ctrl Fd	-	-	-	915,500	-	915,500	na
Trans to 119 Sea Turtle	171,700	171,700	171,700	171,700	-	171,700	0.0%
Trans to 128 MPO Fd	1,746	-	6,600	-	-	-	na
Trans to 185 TDC Eng	883,700	817,600	817,600	992,300	-	992,300	21.4%
Trans to 212 Gas Tx Debt Fd	11,300,000	11,300,000	11,300,000	11,300,000	-	11,300,000	0.0%
Trans to 246 GG Golf Course	768,700	2,918,900	2,918,900	2,405,000	-	2,405,000	(17.6)%
Trans to 270 TDT Rev Bond	3,217,100	3,730,300	3,730,300	3,754,500	-	3,754,500	0.6%
Trans to 298 Sp Ob Bd '10	13,665,100	12,037,100	12,037,100	11,193,200	-	11,193,200	(7.0)%
Trans to 299 Comm Paper Debt	6,175	209,300	209,300	653,500	-	653,500	212.2%
Trans to 303 Boater Improve	247,352	-	-	-	-	-	na
Trans to 310 Growth Mgmt Cap	-	-	-	5,139,600	-	5,139,600	na
Trans to 325 Stormw Cap Fd	6,116,800	-	-	-	-	-	na
Trans to 346 Park Im Fee Cap Fd	-	-	855,700	-	-	-	na
Trans to 370 Sport Complx Cap	6,166,977	3,382,500	6,129,300	4,198,200	-	4,198,200	24.1%
Trans to 410 W/S Debt Serv Fd	20,519,248	16,926,700	17,913,300	17,682,700	-	17,682,700	4.5%
Trans to 417 PU Grant Fd	-	-	1,117,200	-	-	-	na
Trans to 455 EMS Cap	-	-	-	1,627,200	-	1,627,200	na
Trans to 499 Airp Grant Match	1,230,794	-	60,600	-	-	-	na
Trans to 523 Motor Pool Cap	41,200	43,700	43,700	46,000	-	46,000	5.3%
Trans to 702 EMS Grant Match	-	-	501,100	-	-	-	na
Trans to 710 Pub Serv Match	86,488	-	-	-	-	-	na
Trans to 712 Transp Match	784,683	-	21,051,200	-	-	-	na
Trans to 727 FEMA	-	-	47,500,000	-	-	-	na
Advance/Repay to 001 General Fd	1,012,000	-	-	-	-	-	na
Advance/Repay to 111 Unincrp Gen Fd	51,179	-	-	-	-	-	na
Advance/Repay to 301 Co Wide CIP	990,000	1,440,700	1,440,700	978,100	-	978,100	(32.1)%
Adv/Repay to 183/1100	-	-	-	250,000	-	250,000	na
Adv/Repay to 195/1105	-	-	-	250,000	-	250,000	na
Advance/Repay to 390 Gov't Fac	1,832,000	757,700	757,700	1,383,900	-	1,383,900	82.6%
Advance/Repay 761 42nd Ave MSTU	73,000	-	-	-	-	-	na
Reserve for Contingencies	-	8,155,400	-	3,022,600	-	3,022,600	(62.9)%
Reserve for Debt Service	-	10,305,100	-	9,714,400	-	9,714,400	(5.7)%
Reserve for Capital	-	396,719,100	-	328,479,100	-	328,479,100	(17.2)%
Reserve for Boater Improve Capital	-	-	-	100,000	-	100,000	na
Reserve for Future Capital Replacements	-	35,800,000	-	24,132,300	-	24,132,300	(32.6)%
Reserve for Motor Pool Cap	-	8,275,800	-	8,869,800	-	8,869,800	7.2%
Reserve for Gen Fd Motor Pool Cap	-	1,841,600	-	1,971,800	-	1,971,800	7.1%
Reserve for Transp Motor Pool Cap	-	3,801,400	-	3,667,200	-	3,667,200	(3.5)%
Reserve for Stormwater MP Cap	-	518,100	-	1,198,400	-	1,198,400	131.3%
Reserve for MSTU Gen Fd MP Cap	-	1,088,000	-	1,060,800	-	1,060,800	(2.5)%
Reserve for Com Dev/Planning MP Cap	-	1,153,600	-	1,183,000	-	1,183,000	2.5%
Reserve for Pollut Ctr Motor Pool Cap	-	63,600	-	69,600	-	69,600	9.4%
Reserve for Int Serv Fd Motor Pool Cap	-	89,200	-	94,200	-	94,200	5.6%
Reserve for Catastrophic Event	-	9,570,000	-	500,000	-	500,000	(94.8)%

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

Reserve for Disaster Relief	-	9,763,800	-	1,500,000	-	1,500,000	(84.6)%
<b>Total Budget</b>	<b><u>305,774,384</u></b>	<b><u>761,950,800</u></b>	<b><u>1,373,090,700</u></b>	<b><u>723,337,500</u></b>	<b><u>1,422,400</u></b>	<b><u>724,759,900</u></b>	<b><u>(4.9)%</u></b>

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

Appropriations by Department	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Courts Related Capital	139,103	1,550,000	6,827,700	-	-	-	(100.0)%
Sheriff Capital	10,703	200	341,900	60,000	-	60,000	29,900.0%
Constitutional Officers Capital	7,353,717	5,447,500	13,476,900	5,215,000	-	5,215,000	(4.3)%
Pelican Bay Services Division Capital	4,249,474	2,642,700	13,676,700	4,015,400	-	4,015,400	51.9%
Tourist Development Council (TDC) Capital	-	-	670,000	-	-	-	na
Sports & Special Events Complex Capital	21,123,679	7,492,400	29,564,700	4,620,300	-	4,620,300	(38.3)%
County Manager's Capital	422,969	2,498,000	8,067,600	7,285,000	-	7,285,000	191.6%
Bayshore CRA Capital Projects	428,565	2,454,600	11,194,000	2,670,900	-	2,670,900	8.8%
Immokalee CRA Capital Projects	-	440,300	2,551,000	548,900	-	548,900	24.7%
Motor Pool Capital Recovery Program	4,419,965	11,459,900	27,078,300	8,799,100	1,422,400	10,221,500	(10.8)%
Emergency Medical Services Capital	1,238,215	-	248,800	160,000	-	160,000	na
Fire & Rescue Capital	-	-	43,600	-	-	-	na
Parks and Recreation Division Capital	12,488,332	16,560,200	75,407,100	15,989,100	-	15,989,100	(3.4)%
Tourist Development Council (TDC) Beach Capital	788,933	-	3,564,600	-	-	-	na
Library Division Capital	-	-	108,800	40,000	-	40,000	na
Museum Division Capital	393,425	308,000	1,252,100	200,000	-	200,000	(35.1)%
Public Services Department Capital	1,001,701	950,000	1,543,600	1,000,000	-	1,000,000	5.3%
County Water / Sewer Divisions Capital	63,111,049	55,035,300	364,723,700	61,334,200	-	61,334,200	11.4%
Solid & Hazardous Waste Mgt Division Capital	5,260,977	8,500,000	52,030,000	5,615,500	-	5,615,500	(33.9)%
Facilities Management Division Capital	17,042,971	32,461,200	136,260,300	17,885,500	-	17,885,500	(44.9)%
Landscape Capital	9,121,354	11,547,600	13,065,600	-	-	-	(100.0)%
Transportation Capital	55,867,589	46,402,300	376,385,100	112,206,100	-	112,206,100	141.8%
Stormwater Capital	11,130,470	11,451,400	50,840,800	13,248,500	-	13,248,500	15.7%
Transportation Management Services Capital	45,628	50,000	95,800	50,000	-	50,000	0.0%
TDC Beach Renourishment/Pass Maintenance Capital	9,664,211	2,853,800	42,032,100	12,353,100	-	12,353,100	332.9%
Airport Capital	8,194,146	275,000	1,801,400	800,000	-	800,000	190.9%
Growth Management Community Development Capital	757,758	37,400	11,029,200	89,500	-	89,500	139.3%
<b>Total Net Budget</b>	<b>234,254,935</b>	<b>220,417,800</b>	<b>1,243,881,400</b>	<b>274,186,100</b>	<b>1,422,400</b>	<b>275,608,500</b>	<b>25.0%</b>
Courts Related Capital	-	3,074,200	-	4,040,800	-	4,040,800	31.4%
Sheriff Capital	3,915,200	8,236,300	4,038,500	7,968,400	-	7,968,400	(3.3)%
Pelican Bay Services Division Capital	105,580	461,600	346,400	279,600	-	279,600	(39.4)%
Tourist Development Council (TDC) Capital	5,823,931	8,123,900	7,262,800	6,789,900	-	6,789,900	(16.4)%
Sports & Special Events Complex Capital	-	-	-	500,000	-	500,000	na
County Manager's Capital	-	280,693,000	35,000,000	234,452,900	-	234,452,900	(16.5)%
Motor Pool Capital Recovery Program	41,200	16,883,500	43,700	18,183,300	-	18,183,300	7.7%
Emergency Medical Services Capital	1,456,500	2,277,400	638,000	4,357,900	-	4,357,900	91.4%
Fire & Rescue Capital	-	70,400	-	88,800	-	88,800	26.1%
Parks and Recreation Division Capital	5,670,629	23,379,500	5,819,400	21,893,800	-	21,893,800	(6.4)%
Tourist Development Council (TDC) Beach Capital	33,996	2,597,000	29,400	4,469,200	-	4,469,200	72.1%
Library Division Capital	1,758,100	1,130,600	1,116,400	1,115,000	-	1,115,000	(1.4)%
Museum Division Capital	86,488	-	-	25,200	-	25,200	na
County Water / Sewer Divisions Capital	20,571,535	35,187,200	31,533,300	43,629,700	-	43,629,700	24.0%
Solid & Hazardous Waste Mgt Division Capital	-	10,587,900	-	1,500,000	-	1,500,000	(85.8)%
Facilities Management Division Capital	7,427,500	8,363,400	6,913,900	9,327,800	-	9,327,800	11.5%
Landscape Capital	-	521,200	-	5,139,600	-	5,139,600	886.1%
Transportation Capital	21,761,353	33,101,600	23,760,200	16,022,200	-	16,022,200	(51.6)%
Stormwater Capital	211,196	36,955,800	11,345,400	20,857,500	-	20,857,500	(43.6)%
Transportation Management Services Capital	-	-	-	915,500	-	915,500	na
TDC Beach Renourishment/Pass Maintenance Capital	1,425,448	69,022,600	1,301,300	44,470,500	-	44,470,500	(35.6)%



**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

Appropriations by Department	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Airport Capital	1,230,794	865,900	60,600	3,123,800	-	3,123,800	260.8%
<b>Total Transfers and Reserves</b>	<b>71,519,449</b>	<b>541,533,000</b>	<b>129,209,300</b>	<b>449,151,400</b>	<b>-</b>	<b>449,151,400</b>	<b>(17.1)%</b>
<b>Total Budget</b>	<b>305,774,384</b>	<b>761,950,800</b>	<b>1,373,090,700</b>	<b>723,337,500</b>	<b>1,422,400</b>	<b>724,759,900</b>	<b>(4.9)%</b>

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

<b>Division Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Ad Valorem Taxes	14,085	15,900	15,300	17,100	-	17,100	7.5%
Local Infrastructure Sales Tax	120,375,618	108,653,900	121,253,500	30,313,400	-	30,313,400	(72.1)%
Local Gas Taxes	17,242,503	16,291,800	16,291,800	16,291,800	-	16,291,800	0.0%
Tourist Devel Tax	26,983,743	18,663,300	21,959,300	19,596,400	-	19,596,400	5.0%
Licenses & Permits	587,311	590,000	590,000	590,000	-	590,000	0.0%
Special Assessments	2,060,498	1,842,700	1,731,800	1,946,400	-	1,946,400	5.6%
Intergovernmental Revenues	10,281,025	-	30,500,200	-	-	-	na
Gas Taxes	4,842,557	4,211,300	4,211,300	4,211,300	-	4,211,300	0.0%
SFWMD/Big Cypress Revenue	740,000	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	5,114,290	-	24,319,300	-	-	-	na
Charges For Services	19,896	-	-	-	-	-	na
Fines & Forfeitures	1,027,832	960,000	900,000	900,000	-	900,000	(6.3)%
Miscellaneous Revenues	2,304,691	278,000	3,116,800	100,000	-	100,000	(64.0)%
Interest/Misc	7,423,602	4,136,900	14,019,500	6,479,200	-	6,479,200	56.6%
Impact Fees	75,128,215	54,908,000	62,492,200	59,868,000	-	59,868,000	9.0%
Loan Proceeds	998,540	5,500,000	1,496,000	4,004,000	-	4,004,000	(27.2)%
Reimb From Other Depts	358,257	-	-	445,400	-	445,400	na
Motor Pool Cap Recovery Billing	9,442,100	8,674,700	8,674,700	9,057,400	-	9,057,400	4.4%
Trans frm Property Appraiser	10	-	-	-	-	-	na
Trans frm Tax Collector	16,942	-	-	-	-	-	na
Trans fm 001 Gen Fund	49,075,700	76,401,300	75,973,000	70,938,600	1,235,800	72,174,400	(5.5)%
Trans fm 101 Transp Op Fd	38,300	76,300	76,300	-	-	-	(100.0)%
Trans fm 103 Stormwater Ops	-	50,000	50,000	-	101,600	101,600	103.2%
Trans fm 109 Pel Bay MSTBU	8,700	8,700	8,700	-	-	-	(100.0)%
Trans fm 111 Unincorp Gen Fd	20,581,045	23,891,400	23,892,600	23,720,000	85,000	23,805,000	(0.4)%
Trans fm 112 Landscape Cap	-	-	-	5,139,600	-	5,139,600	na
Trans fm 113 Comm Dev Fd	121,400	121,400	121,400	-	-	-	(100.0)%
Trans fm 114 Pollutn Ctrl Fd	504,000	-	-	-	-	-	na
Trans fm 131 Dev Serv Fd	1,872,000	-	-	-	-	-	na
Trans fm 186 Immok Redev Fd	97,600	434,200	1,076,700	542,700	-	542,700	25.0%
Trans fm 187 Bayshore Redev Fd	1,717,100	2,431,200	3,745,600	2,647,500	-	2,647,500	8.9%
Trans fm 194 TDC Prom Fd	5,100	5,100	5,100	-	-	-	(100.0)%
Trans fm 198 Museum Fd	400,000	110,000	110,000	-	-	-	(100.0)%
Trans fm 306 Pk & Rec Cap	247,352	-	-	-	-	-	na
Trans fm 310 CDES Cap Fd	6,690,287	-	2,756,900	-	-	-	na
Trans fm 313 Gas Tax Cap Fd	-	-	1,803,600	-	-	-	na
Trans fm 318 Infra Sales Tax	-	-	4,855,700	-	-	-	na
Trans fm 325 Stormwater Cap Fd	211,196	-	2,809,800	-	-	-	na
Trans fm 327 SW CIP Bond	-	-	8,535,600	-	-	-	na
Trans fm 331 Rd Im Fee	-	-	155,000	-	-	-	na
Trans fm 333 Rd Im Fee	-	-	990,300	-	-	-	na
Trans fm 336 Road Im Fee	3,695,777	-	2,746,800	1,500,000	-	1,500,000	na
Trans fm 408 Water / Sewer Fd	57,168,200	56,715,600	56,715,600	51,240,000	-	51,240,000	(9.7)%
Trans fm 409 W/S MP Fd	28,300	30,900	30,900	32,500	-	32,500	5.2%
Trans fm 414 Sewer Cap	-	-	1,117,200	-	-	-	na
Trans fm 470 Solid Waste Fd	-	7,000,000	7,179,200	4,000,000	-	4,000,000	(42.9)%
Trans fm 471 Solid Waste	8,000,000	9,763,800	1,763,800	1,500,000	-	1,500,000	(84.6)%
Trans fm 472 Sol Waste MP	5,100	5,100	5,100	5,200	-	5,200	2.0%
Trans fm 473 Mand Collct Fd	250,000	300,000	3,299,900	300,000	-	300,000	0.0%
Trans fm 490 EMS Fd	1,508,000	500,000	500,000	500,000	-	500,000	0.0%
Trans fm 491 EMS MP & Cap	7,800	7,700	7,700	1,635,500	-	1,635,500	21,140.3%
Trans fm 495 Airport Op Fd	703,700	783,700	783,700	861,200	-	861,200	9.9%
Trans fm 496 Airport Grants	1,230,794	-	60,600	-	-	-	na

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

Division Funding Sources	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Trans fm 521 Fleet	113,600	113,400	113,400	-	-	-	(100.0)%
Trans fm 758 TDT Capital	2,471,200	3,382,500	3,382,500	2,698,200	-	2,698,200	(20.2)%
Trans fm 778 Pel Bay Lighting	440,000	397,700	397,700	473,400	-	473,400	19.0%
Adv Repay fm 370 (3007)	-	-	-	500,000	-	500,000	na
Adv/Repay fm 301 Cap Proj	1,832,000	757,700	757,700	1,383,900	-	1,383,900	82.6%
Adv/Repay fm 350 EMS ImFee	-	240,700	240,700	128,100	-	128,100	(46.8)%
Adv/Repay fm 355 Lib ImFee	700,000	500,000	500,000	450,000	-	450,000	(10.0)%
Adv/Repay fm 381 Correct ImFee	290,000	700,000	700,000	400,000	-	400,000	(42.9)%
Adv/Repay fm 761 42nd Ave MSTU	-	1,300	1,300	1,800	-	1,800	38.5%
Carry Forward	1,092,620,437	363,023,500	1,260,185,300	405,936,400	-	405,936,400	11.8%
Less 5% Required By Law	-	(10,528,900)	-	(7,017,500)	-	(7,017,500)	(33.4)%
<b>Total Funding</b>	<b>1,537,596,403</b>	<b>761,950,800</b>	<b>1,779,027,100</b>	<b>723,337,500</b>	<b>1,422,400</b>	<b>724,759,900</b>	<b>(4.9)%</b>

Division Position Summary	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Motor Pool Capital Recovery Program	1.00	1.00	1.00	1.00	-	1.00	0.0%
Transportation Capital	5.00	5.00	5.00	5.00	-	5.00	0.0%
<b>Total FTE</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>-</b>	<b>6.00</b>	<b>0.0%</b>

CIP Summary by Project Category	FY 2023 Adopted	FY 2023 Amended	FY 2023 Forecasted	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
Administrative Services Capital	1,000,000	6,375,089	6,375,100	1,000,000	-	-	-	-
Airport Capital	1,140,900	5,150,103	1,862,000	3,923,800	-	-	-	-
Coastal Zone Management Capital	125,000	271,046	271,000	107,400	-	-	-	-
Community Redevelopment Agency (CRA) Capital	2,894,900	13,553,844	13,745,000	3,219,800	-	-	-	-
County Extension, Education, & Training	50,000	50,000	50,000	-	-	-	-	-
County Manager's Capital	260,794,300	277,807,782	34,436,000	222,430,900	-	-	-	-
Court Related Capital	4,624,200	9,901,856	6,827,700	4,040,800	-	-	-	-
Emergency Management Services	1,713,000	6,290,590	6,290,600	8,200,000	-	-	-	-
Emergency Medical Services (EMS) Capital	863,200	6,852,005	6,466,800	2,890,700	-	-	-	-
Facilities Management Capital	63,604,600	112,133,194	108,526,700	47,146,000	-	-	-	-
Growth Management Community Development Capital	37,400	10,980,486	10,980,500	89,500	-	-	-	-
Hurricane Ian	-	69,050,000	69,076,200	2,000,000	-	-	-	-
Hurricane Irma	160,000	1,138,599	1,138,400	-	-	-	-	-
Landscape Capital	12,068,800	18,753,934	13,565,600	16,158,900	-	-	-	-
Libraries Capital	2,660,600	2,808,600	2,794,500	2,155,000	-	-	-	-
Motor Pool Capital Recovery Program	29,757,600	45,376,093	27,122,000	30,032,000	-	-	-	-
Museum Capital	198,000	1,142,122	1,142,100	225,200	-	-	-	-
Ochopee Fire & Isle of Capri Fire	70,400	114,003	43,600	88,800	-	-	-	-
Other Constitutional Officers	400,000	400,000	917,500	950,000	-	-	-	-
Parks & Recreation Capital	46,864,700	110,954,367	92,507,500	40,825,500	-	-	-	-
Pelican Bay Capital	2,944,300	14,978,111	13,863,100	4,295,000	-	-	-	-
Public Services Capital	-	31,104,146	31,104,100	-	-	-	-	-
Sheriff Office Capital	12,486,500	26,375,808	22,177,900	12,293,400	-	-	-	-
Solid Waste Capital	19,087,900	9,970,299	9,970,200	7,065,500	-	-	-	-
Stormwater Capital	52,372,600	86,609,759	60,472,700	32,281,000	-	-	-	-
Supervisor of Elections Capital	280,000	531,510	531,500	-	-	-	-	-
Tourist Development Council - Beaches (195)	71,876,400	54,952,311	15,152,800	54,823,600	-	-	-	-

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

<b>CIP Summary by Project Category</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Tourist Development Council - Park Beaches (183)	2,597,000	5,667,179	3,099,700	4,469,200	-	-	-	-
Transportation Capital	79,503,900	450,605,701	407,369,100	119,709,000	-	-	-	-
Water / Sewer District Capital	91,257,100	429,302,315	405,210,800	104,338,900	-	-	-	-
<b>Total Project Budget</b>	<b>761,433,300</b>	<b>1,809,200,85</b>	<b>1,373,090,70</b>	<b>724,759,900</b>	-	-	-	-

**Landscape Capital Projects (112/1012)**

**Mission Statement**

To provide capital funding for landscape beautification to county roadway median sections, in accordance with Board approved guidance.

<b>Program Budgetary Cost Summary</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	9,023,382	11,465,800	12,983,800	-	-	-	(100.0)%
Indirect Cost Reimburs	97,700	81,800	81,800	-	-	-	(100.0)%
Capital Outlay	273	-	-	-	-	-	na
<b>Net Operating Budget</b>	<b>9,121,354</b>	<b>11,547,600</b>	<b>13,065,600</b>	-	-	-	<b>(100.0)%</b>
Trans to 310 Growth Mgmt Cap	-	-	-	5,139,600	-	5,139,600	na
Reserve for Capital	-	521,200	-	-	-	-	(100.0)%
<b>Total Budget</b>	<b>9,121,354</b>	<b>12,068,800</b>	<b>13,065,600</b>	<b>5,139,600</b>	-	<b>5,139,600</b>	<b>(57.4)%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Miscellaneous Revenues	171,350	50,000	250,000	-	-	-	(100.0)%
Interest/Misc	51,722	25,000	200,000	-	-	-	(100.0)%
Reimb From Other Depts	3,109	-	-	-	-	-	na
Trans fm 111 Unincorp Gen Fd	10,350,800	10,600,000	10,600,000	-	-	-	(100.0)%
Carry Forward	5,557,700	1,397,600	7,155,200	5,139,600	-	5,139,600	267.7%
Less 5% Required By Law	-	(3,800)	-	-	-	-	(100.0)%
<b>Total Funding</b>	<b>16,134,682</b>	<b>12,068,800</b>	<b>18,205,200</b>	<b>5,139,600</b>	-	<b>5,139,600</b>	<b>(57.4)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
<b>Landscape Capital</b>								
Davis Blvd Landscaping	-	79,198	13,900	-	-	-	-	-
Immokalee Rd Landscaping	-	146,574	-	-	-	-	-	-
Operating Project 112	11,547,600	16,731,381	12,483,400	-	-	-	-	-
SR 84 (Airport to CBR) Landscape	-	230,970	231,000	-	-	-	-	-
SR 84 (Capri to Shell Isl) Landscape	-	193,159	193,200	-	-	-	-	-
SR 84 (Jolley to Capri) Landscape	-	126,034	126,000	-	-	-	-	-
SR 84 (US41 to Airport) Landscape	-	10,063	10,100	-	-	-	-	-
US 41 Landscaping	-	215,355	8,000	-	-	-	-	-
X-fers/Reserves - Fund 112	521,200	521,200	-	5,139,600	-	-	-	-
<b>Landscape Capital</b>	<b>12,068,800</b>	<b>18,253,934</b>	<b>13,065,600</b>	<b>5,139,600</b>	-	-	-	-
<b>Transportation Capital</b>								
Intersection Enhancements	-	20,000	-	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>12,068,800</b>	<b>18,273,934</b>	<b>13,065,600</b>	<b>5,139,600</b>	-	-	-	-

**Capital Improvement Program**  
**Landscape Capital Projects (112/1012)**

Notes

The Unincorporated Area General Fund Millage Rate was reset to \$.8069 per \$1,000 of taxable value beginning in FY 2017 and the marginal rate increase, or \$.0908, is programmed for continuation of the median landscape capital program postponed during the recession. This planned appropriation is consistent with the Board's budget guidance and direction at the October 6, 2015 Median-Landscape Capital Workshop. Further, this appropriation is subject to annual Board tax policy guidance and budget approval annually.

Due to the rise of maintenance expense, the capital program has been put on hold and funding has been reallocated to the maintenance of current landscaped medians.

Forecast FY 2023

The FY 2023 budget continues to reflect the transfer of maintenance function from the Unincorporated General Fund (1011/111) to the Landscape Capital Fund (1012/112) which occurred in FY2021 for the maintenance of 121.9 miles of beautified segments.

Current FY 2024

The FY 2024 carryforward supports a transfer to the Growth Mgmt Capital Fund (3081/310) in the amount of \$5,139,600 which is mainly comprised from a transfer from the Unincorporated General Fund (1011/111) in FY 2023.

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Court Maintenance Fee Fund (181/1056)**

**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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	139,103	1,550,000	6,296,700	-	-	-	(100.0)%
Capital Outlay	-	-	531,000	-	-	-	na
<b>Net Operating Budget</b>	<b>139,103</b>	<b>1,550,000</b>	<b>6,827,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0)%</b>
Reserve for Capital	-	3,074,200	-	4,040,800	-	4,040,800	31.4%
<b>Total Budget</b>	<b>139,103</b>	<b>4,624,200</b>	<b>6,827,700</b>	<b>4,040,800</b>	<b>-</b>	<b>4,040,800</b>	<b>(12.6)%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Fines & Forfeitures	1,027,832	960,000	900,000	900,000	-	900,000	(6.3)%
Interest/Misc	55,629	35,000	35,000	35,000	-	35,000	0.0%
Carry Forward	8,100,800	3,679,000	9,045,300	3,152,600	-	3,152,600	(14.3)%
Less 5% Required By Law	-	(49,800)	-	(46,800)	-	(46,800)	(6.0)%
<b>Total Funding</b>	<b>9,184,261</b>	<b>4,624,200</b>	<b>9,980,300</b>	<b>4,040,800</b>	<b>-</b>	<b>4,040,800</b>	<b>(12.6)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Court Related Capital								
Courthouse 1st Floor Renovations	-	1,003,424	1,003,400	-	-	-	-	-
Courthouse 6th Floor	-	3,409,181	3,409,200	-	-	-	-	-
Courthouse Fire Alarm/Sprinkler HVAC Upg	1,550,000	1,550,000	1,550,000	-	-	-	-	-
Courthouse Restroom Remodel	-	161,686	161,700	-	-	-	-	-
Elevator Upgrades	-	703,365	703,400	-	-	-	-	-
X-fers/Reserves - Fund 181	3,074,200	3,074,200	-	4,040,800	-	-	-	-
Court Related Capital	4,624,200	9,901,856	6,827,700	4,040,800	-	-	-	-
<b>Program Total Project Budget</b>	<b>4,624,200</b>	<b>9,901,856</b>	<b>6,827,700</b>	<b>4,040,800</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.

**Forecast 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 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

**TDC Category A Beach Park Facilities Cap - Fund (183/1100)**

**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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	634,330	-	286,800	-	-	-	na
Capital Outlay	154,603	-	3,277,800	-	-	-	na
<b>Net Operating Budget</b>	<b>788,933</b>	<b>-</b>	<b>3,564,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Trans to Tax Collector	33,996	29,400	29,400	32,100	-	32,100	9.2%
Reserve for Capital	-	2,567,600	-	4,437,100	-	4,437,100	72.8%
<b>Total Budget</b>	<b>822,930</b>	<b>2,597,000</b>	<b>3,594,000</b>	<b>4,469,200</b>	<b>-</b>	<b>4,469,200</b>	<b>72.1%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Tourist Devel Tax	1,699,823	1,175,500	1,383,100	1,234,300	-	1,234,300	5.0%
Interest/Misc	30,990	25,000	84,900	32,600	-	32,600	30.4%
Adv Repay fm 370 (3007)	-	-	-	250,000	-	250,000	na
Carry Forward	4,233,900	1,456,600	5,141,800	3,015,800	-	3,015,800	107.0%
Less 5% Required By Law	-	(60,100)	-	(63,500)	-	(63,500)	5.7%
<b>Total Funding</b>	<b>5,964,713</b>	<b>2,597,000</b>	<b>6,609,800</b>	<b>4,469,200</b>	<b>-</b>	<b>4,469,200</b>	<b>72.1%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
<b>Parks &amp; Recreation Capital</b>								
RegPk - Lightning Detection	-	100,000	100,000	-	-	-	-	-
Vanderbilt Pkg Garage Repairs	-	394,346	394,300	-	-	-	-	-
Parks & Recreation Capital	-	494,346	494,300	-	-	-	-	-
<b>Tourist Development Council - Park Beaches (183)</b>								
Barefoot Beach Boardwalk & Pavilions	-	71,907	71,900	-	-	-	-	-
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	-	160,250	160,300	-	-	-	-	-
Beach Pk Restroom Cleaning	-	13,491	13,500	-	-	-	-	-
Boardwalk Replacement	-	184,954	184,900	-	-	-	-	-
Clam Pass Boardwalk Repair	-	31,791	31,800	-	-	-	-	-
Clam Pass Park Improv	-	50,070	50,100	-	-	-	-	-
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	-	19,250	19,300	-	-	-	-	-
Tigertail Beach Bathroom	-	282,295	282,300	-	-	-	-	-
Tigertail Beach Park Improvements	-	572,780	572,800	-	-	-	-	-
Tigertail Beach Update Playground	-	1,626	1,600	-	-	-	-	-
Vanderbilt Bch Boardwalk Improvements	-	317,444	317,500	-	-	-	-	-

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

<u>CIP Category / Project Title</u>	<u>FY 2023 Adopted</u>	<u>FY 2023 Amended</u>	<u>FY 2023 Forecasted</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>	<u>FY 2026 Budget</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Budget</u>
Tourist Development Council - Park Beaches (183)								
X-fers/Reserves - Fund 183	2,597,000	2,597,000	29,400	4,469,200	-	-	-	-
Tourist Development Council - Park Beaches (183)	2,597,000	5,667,179	3,099,700	4,469,200	-	-	-	-
<b>Program Total Project Budget</b>	<b>2,597,000</b>	<b>6,161,525</b>	<b>3,594,000</b>	<b>4,469,200</b>	-	-	-	-

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 (1100/183) was established allowing staff to budget and financially account for revenues and expenditures devoted to park beach projects. The TDC Beach Capital Fund (1105/195) 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 (3007/370) to support Paradise Coast Sports Complex phase 2 improvements.

In FY2024, an partial repayment of the advance in the amount \$250,000 is scheduled from Sports Complex Fund (3007/370).



**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

**TDC Category A Beach Renourish/Pass Maint Cap - Fund (195/1105)**

**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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Personal Services	92,460	800	800	600	-	600	(25.0)%
Operating Expense	5,817,862	1,482,000	28,156,300	3,622,500	-	3,622,500	144.4%
Capital Outlay	3,753,888	1,371,000	12,953,600	8,730,000	-	8,730,000	536.8%
Remittances	-	-	921,400	-	-	-	na
<b>Net Operating Budget</b>	<b>9,664,211</b>	<b>2,853,800</b>	<b>42,032,100</b>	<b>12,353,100</b>	<b>-</b>	<b>12,353,100</b>	<b>332.9%</b>
Trans to Tax Collector	370,048	312,000	312,000	336,000	-	336,000	7.7%
Trans to 119 Sea Turtle	171,700	171,700	171,700	171,700	-	171,700	0.0%
Trans to 185 TDC Eng	883,700	817,600	817,600	992,300	-	992,300	21.4%
Reserve for Capital	-	58,151,300	-	42,470,500	-	42,470,500	(27.0)%
Reserve for Catastrophic Event	-	9,570,000	-	500,000	-	500,000	(94.8)%
<b>Total Budget</b>	<b>11,089,659</b>	<b>71,876,400</b>	<b>43,333,400</b>	<b>56,823,600</b>	<b>-</b>	<b>56,823,600</b>	<b>(20.9)%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Tourist Devel Tax	18,502,381	12,799,000	15,059,300	13,438,900	-	13,438,900	5.0%
Miscellaneous Revenues	75,890	-	-	-	-	-	na
Interest/Misc	424,065	300,000	800,000	350,000	-	350,000	16.7%
Adv Repay fm 370 (3007)	-	-	-	250,000	-	250,000	na
Carry Forward	63,029,100	59,432,400	70,948,300	43,474,200	-	43,474,200	(26.9)%
Less 5% Required By Law	-	(655,000)	-	(689,500)	-	(689,500)	5.3%
<b>Total Funding</b>	<b>82,031,436</b>	<b>71,876,400</b>	<b>86,807,600</b>	<b>56,823,600</b>	<b>-</b>	<b>56,823,600</b>	<b>(20.9)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Hurricane Ian								
Hurricane Ian	-	27,050,000	27,076,200	2,000,000	-	-	-	-
Hurricane Irma								
Hurricane Irma	-	683,745	683,700	-	-	-	-	-
Parks & Recreation Capital								
Aolesky Sea Wall Repair	-	420,713	420,700	-	-	-	-	-
Tourist Development Council - Beaches (195)								
Beach Emergency Response	-	-	300,000	300,000	-	-	-	-
Beach Tilling	30,000	162,379	162,400	30,000	-	-	-	-
Beach Tractor Shelter	-	22,663	22,700	-	-	-	-	-
City/County Beach Monitoring	170,000	316,682	146,700	170,000	-	-	-	-
Clam Pass Beach Maintenance	100,000	280,253	280,300	100,000	-	-	-	-
Clam Pass Dredge Pelican Bay	250,000	309,148	309,100	250,000	-	-	-	-
Co Beach Analysis & Design	-	13,916	13,900	-	-	-	-	-
Coastal Resiliency	500,000	1,227,896	1,227,900	500,000	-	-	-	-
Collier Beach Renourishment - General	-	124,725	124,700	-	-	-	-	-
Collier Creek Modeling, Jetty Rework and Channel Training	125,000	4,120,754	4,120,800	-	-	-	-	-
County Beach Cleaning	506,800	766,779	636,800	601,100	-	-	-	-

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Tourist Development Council - Beaches (195)								
Doctors Pass Dredging	25,000	198,086	198,100	25,000	-	-	-	-
Jolly Bridge Ongoing Maintenance	-	46,625	46,600	-	-	-	-	-
Local Gov't Funding Request	25,000	47,267	47,300	25,000	-	-	-	-
Marco S NTP & Renourishment	-	401,101	401,100	-	-	-	-	-
Naples Beach Cleaning	197,000	408,182	408,200	197,000	-	-	-	-
Naples Beach Renourishment	-	1,421,666	1,421,700	-	-	-	-	-
Naples Pier Repair and Maintenance	200,000	400,014	400,000	200,000	-	-	-	-
Near Shore Hard Bottom Monitoring	230,000	519,370	519,400	230,000	-	-	-	-
North Pk Shore Bch Maintenance	-	49,067	49,100	-	-	-	-	-
Park Shore Bch Renourishment	200,000	406,688	406,700	3,800,000	-	-	-	-
Shore Bird Monitoring	25,000	161,757	161,800	25,000	-	-	-	-
TDC Administration	75,000	388,965	389,000	75,000	-	-	-	-
Tigartail Lagoon	-	921,400	921,400	-	-	-	-	-
Tiger Tail Beach Access Road Expansion	170,000	170,000	170,000	-	-	-	-	-
Vanderbilt Beach Renourishment	-	444,485	444,500	3,800,000	-	-	-	-
Vegetation Repairs - Exotic Removal	-	147,866	147,900	-	-	-	-	-
Wiggins Pass Dredge	25,000	373,377	373,400	25,000	-	-	-	-
X-fers/Reserves - Fund 195	69,022,600	41,101,200	1,301,300	44,470,500	-	-	-	-
Tourist Development Council - Beaches (195)	71,876,400	54,952,311	15,152,800	54,823,600	-	-	-	-
<b>Program Total Project Budget</b>	<b>71,876,400</b>	<b>83,106,769</b>	<b>43,333,400</b>	<b>56,823,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## **Capital Improvement Program**

### **TDC Category A Beach Renourish/Pass Maint Cap - Fund (195/1105)**

#### 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 (1100/183) was established allowing staff to budget and account for revenues and expenditures devoted to park beach projects. The TDC Beach Renourishment Capital Fund (1105/195) 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 2023

Forecast expenditures reflect FY 2023 project budgets and ongoing projects established in prior years.

#### Current FY 2024

Construction projects programmed for FY 2024 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 (1105/195) receives 64.96% of available TDC tax revenue and Beach Park Facilities Fund (1100/183) receives 5.96% for a total of 70.92% of available TDT monies going to beaches. Estimated TDT allocation to Beach Renourishment Fund (1105/195) is anticipated to be \$13,438,900, approximately 5% above the prior year budget.

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**County Wide Capital Projects Fund (301/3001)**

**Mission Statement**

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

<b>Program Budgetary Cost Summary</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	238,223	5,447,500	7,149,400	4,215,000	-	4,215,000	(22.6)%
Capital Outlay	266,456	-	6,327,500	1,000,000	-	1,000,000	na
Remittances	6,849,039	-	-	-	-	-	na
<b>Net Operating Budget</b>	<b>7,353,717</b>	<b>5,447,500</b>	<b>13,476,900</b>	<b>5,215,000</b>	-	<b>5,215,000</b>	<b>(4.3)%</b>
<b>Total Budget</b>	<b>7,353,717</b>	<b>5,447,500</b>	<b>13,476,900</b>	<b>5,215,000</b>	-	<b>5,215,000</b>	<b>(4.3)%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Trans fm 001 Gen Fund	11,500,000	3,550,000	3,550,000	4,815,000	-	4,815,000	35.6%
Adv/Repay fm 381 Correct ImFee	290,000	700,000	700,000	400,000	-	400,000	(42.9)%
Carry Forward	3,593,200	1,197,500	9,226,900	-	-	-	(100.0)%
<b>Total Funding</b>	<b>15,383,200</b>	<b>5,447,500</b>	<b>13,476,900</b>	<b>5,215,000</b>	-	<b>5,215,000</b>	<b>(4.3)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
<b>Other Constitutional Officers</b>								
Clerk Improvements	400,000	400,000	400,000	-	-	-	-	-
Fire Life Safety	-	-	-	750,000	-	-	-	-
IM Gov't Ctr Renov	-	-	517,500	150,000	-	-	-	-
SOE ParkingLot Repairs	-	-	-	50,000	-	-	-	-
Other Constitutional Officers	400,000	400,000	917,500	950,000	-	-	-	-
<b>Sheriff Office Capital</b>								
Automatic Fingerprint ID System Replacement	1,000,000	1,000,000	1,000,000	-	-	-	-	-
Building J Renovation/Repair	1,450,000	2,131,367	2,131,300	500,000	-	-	-	-
CCSO New Gun Range Fac	-	-	-	500,000	-	-	-	-
CCSO Rifle Range Roof Repair	-	-	-	45,000	-	-	-	-
J1-J2-J3 Roof Replacement	-	4,854,684	4,854,700	-	-	-	-	-
Jail & Related Exterior/Building Envelope Repairs	-	-	-	920,000	-	-	-	-
Jail HVAC System Redesign & Replacement	-	100,505	100,500	500,000	-	-	-	-
Jail Kitchen Renovation	-	385,407	385,400	-	-	-	-	-
Naples Jail Expansion	-	1	-	-	-	-	-	-
New Accounting System - Sheriff	-	125,969	126,000	-	-	-	-	-
Sheriff Elevator Repair	-	-	-	400,000	-	-	-	-
Sheriff Law Enforcement Capital Improvements	1,100,000	1,940,081	1,940,000	500,000	-	-	-	-
SO Jail Windows	-	-	-	500,000	-	-	-	-
SO Substation #1 N Naples	190,000	190,000	190,000	400,000	-	-	-	-
SO Substation #5 E-City/E Naples	510,000	510,000	510,000	-	-	-	-	-
Sheriff Office Capital	4,250,000	11,238,014	11,237,900	4,265,000	-	-	-	-
<b>Supervisor of Elections Capital</b>								
SOE Walkway	280,000	280,000	280,000	-	-	-	-	-
Voting Machines	-	251,510	251,500	-	-	-	-	-
Supervisor of Elections Capital	280,000	531,510	531,500	-	-	-	-	-

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Water / Sewer District Capital								
Government Ops Business Park	-	790,000	790,000	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>4,930,000</b>	<b>12,959,524</b>	<b>13,476,900</b>	<b>5,215,000</b>	-	-	-	-

**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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	422,969	1,358,000	3,851,500	1,285,000	-	1,285,000	(5.4)%
Capital Outlay	-	1,140,000	4,216,100	6,000,000	-	6,000,000	426.3%
<b>Net Operating Budget</b>	<b>422,969</b>	<b>2,498,000</b>	<b>8,067,600</b>	<b>7,285,000</b>	-	<b>7,285,000</b>	<b>191.6%</b>
Trans to 727 FEMA	-	-	35,000,000	-	-	-	na
Reserve for Future Capital Replacements	-	35,800,000	-	24,132,300	-	24,132,300	(32.6)%
<b>Total Budget</b>	<b>422,969</b>	<b>38,298,000</b>	<b>43,067,600</b>	<b>31,417,300</b>	-	<b>31,417,300</b>	<b>(18.0)%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Trans fm 001 Gen Fund	9,840,000	20,798,000	20,798,000	30,617,300	-	30,617,300	47.2%
Carry Forward	13,652,500	17,500,000	23,069,600	800,000	-	800,000	(95.4)%
<b>Total Funding</b>	<b>23,492,500</b>	<b>38,298,000</b>	<b>43,867,600</b>	<b>31,417,300</b>	-	<b>31,417,300</b>	<b>(18.0)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Administrative Services Capital								
311 - Information Network Program	-	12,172	12,200	-	-	-	-	-
Financial Mgmt System (SAP)	1,000,000	6,331,302	6,331,300	1,000,000	-	-	-	-
Webpage Redesign	-	31,615	31,600	-	-	-	-	-
Administrative Services Capital	1,000,000	6,375,089	6,375,100	1,000,000	-	-	-	-
County Manager's Capital								
Corporate Improvement Software	90,000	151,182	151,200	90,000	-	-	-	-
Customer Experience Mgt Software	75,000	139,975	140,000	75,000	-	-	-	-
GovMax Software	120,000	188,267	188,300	120,000	-	-	-	-
County Manager's Capital	285,000	479,424	479,500	285,000	-	-	-	-
Emergency Management Services								
800 MHz Upgrade	1,213,000	1,213,000	1,213,000	6,000,000	-	-	-	-
Facilities Management Capital								
X-fers/Reserves - Fund 301	35,800,000	35,800,000	35,000,000	24,132,300	-	-	-	-
<b>Program Total Project Budget</b>	<b>38,298,000</b>	<b>43,867,513</b>	<b>43,067,600</b>	<b>31,417,300</b>	-	-	-	-

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**County Wide Capital Projects Fund (301/3001)**

**Mission Statement**

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

<b>Program Budgetary Cost Summary</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	289,870	-	41,400	250,000	-	250,000	na
Capital Outlay	711,831	950,000	1,502,200	750,000	-	750,000	(21.1)%
<b>Net Operating Budget</b>	<b>1,001,701</b>	<b>950,000</b>	<b>1,543,600</b>	<b>1,000,000</b>	-	<b>1,000,000</b>	<b>5.3%</b>
<b>Total Budget</b>	<b>1,001,701</b>	<b>950,000</b>	<b>1,543,600</b>	<b>1,000,000</b>	-	<b>1,000,000</b>	<b>5.3%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Trans fm 001 Gen Fund	-	450,000	450,000	550,000	-	550,000	22.2%
Adv/Repay fm 355 Lib ImFee	700,000	500,000	500,000	450,000	-	450,000	(10.0)%
Carry Forward	870,200	-	593,600	-	-	-	na
<b>Total Funding</b>	<b>1,570,200</b>	<b>950,000</b>	<b>1,543,600</b>	<b>1,000,000</b>	-	<b>1,000,000</b>	<b>5.3%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
County Extension, Education, & Training								
Univ Ext - Access Control Doors	50,000	50,000	50,000	-	-	-	-	-
Libraries Capital								
Books, Pubs. & Library Mat (301)	900,000	921,586	921,600	750,000	-	-	-	-
E-Books & E-Audio (301)	-	-	-	250,000	-	-	-	-
Fiber Optic	-	17,592	17,700	-	-	-	-	-
Libraries Capital	900,000	939,178	939,300	1,000,000	-	-	-	-
Public Services Capital								
Domestic Animal Srv Facility	-	54,276	54,300	-	-	-	-	-
Golden Gate Senior Center Rehab	-	500,000	500,000	-	-	-	-	-
Public Services Capital	-	554,276	554,300	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>950,000</b>	<b>1,543,454</b>	<b>1,543,600</b>	<b>1,000,000</b>	-	-	-	-

Notes

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**County Wide Capital Projects Fund (301/3001)**

**Mission Statement**

To provide General Fund funding for various capital projects under Public Utilities Department; Facilities Management Division.

<b>Program Budgetary Cost Summary</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	3,315,066	21,391,200	28,970,200	8,025,000	-	8,025,000	(62.5)%
Capital Outlay	513,558	11,070,000	16,811,700	9,360,500	-	9,360,500	(15.4)%
Grants and Aid	-	-	-	500,000	-	500,000	na
<b>Net Operating Budget</b>	<b>3,828,625</b>	<b>32,461,200</b>	<b>45,781,900</b>	<b>17,885,500</b>	<b>-</b>	<b>17,885,500</b>	<b>(44.9)%</b>
Trans to 702 EMS Grant Match	-	-	157,300	-	-	-	na
Advance/Repay to 390 Gov't Fac	1,832,000	757,700	757,700	1,383,900	-	1,383,900	82.6%
<b>Total Budget</b>	<b>5,660,625</b>	<b>33,218,900</b>	<b>46,696,900</b>	<b>19,269,400</b>	<b>-</b>	<b>19,269,400</b>	<b>(42.0)%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Intergovernmental Revenues	(4,818)	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	(86,718)	-	1,086,300	-	-	-	na
Miscellaneous Revenues	51,350	-	141,600	-	-	-	na
Interest/Misc	280,500	130,000	565,100	130,000	-	130,000	0.0%
Trans fm 001 Gen Fund	8,685,600	24,128,300	24,128,300	18,567,200	-	18,567,200	(23.0)%
Trans fm 101 Transp Op Fd	38,300	38,300	38,300	-	-	-	(100.0)%
Trans fm 109 Pel Bay MSTBU	8,700	8,700	8,700	-	-	-	(100.0)%
Trans fm 111 Unincorp Gen Fd	133,500	133,500	133,500	-	-	-	(100.0)%
Trans fm 113 Comm Dev Fd	121,400	121,400	121,400	-	-	-	(100.0)%
Trans fm 194 TDC Prom Fd	5,100	5,100	5,100	-	-	-	(100.0)%
Trans fm 495 Airport Op Fd	33,700	33,700	33,700	-	-	-	(100.0)%
Trans fm 521 Fleet	113,600	113,400	113,400	-	-	-	(100.0)%
Adv/Repay fm 350 EMS ImFee	-	240,700	240,700	128,100	-	128,100	(46.8)%
Carry Forward	19,608,200	8,272,300	20,531,400	450,600	-	450,600	(94.6)%
Less 5% Required By Law	-	(6,500)	-	(6,500)	-	(6,500)	0.0%
<b>Total Funding</b>	<b>28,988,415</b>	<b>33,218,900</b>	<b>47,147,500</b>	<b>19,269,400</b>	<b>-</b>	<b>19,269,400</b>	<b>(42.0)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Emergency Management Services								
Medical Examiner Renovation	500,000	2,776,777	2,776,800	2,200,000	-	-	-	-
Facilities Management Capital								
A/C, Heating, & Ventilation Repairs	3,550,000	4,352,716	4,352,700	975,000	-	-	-	-
ADA Compliance	342,500	499,320	499,300	100,000	-	-	-	-
Camp Keais Property	-	69,679	69,700	585,500	-	-	-	-
Campus Transformer	-	-	-	1,300,000	-	-	-	-
County-wide Relocations	-	552,256	552,300	-	-	-	-	-
Electrical	1,135,000	1,162,448	1,162,400	400,000	-	-	-	-
Elevator Repairs, Replacement	1,849,500	1,999,500	1,999,500	750,000	-	-	-	-
Exterior Bldg Improve	1,190,000	1,519,165	1,519,200	950,000	-	-	-	-
Fire Alarms/Life Safety	-	1,248,020	1,248,000	500,000	-	-	-	-
General Building Repairs	1,430,000	2,595,706	2,595,700	750,000	-	-	-	-
Generators	-	50,816	50,800	-	-	-	-	-

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
<b>Facilities Management Capital</b>								
GG Estates Gov Ctr	-	-	-	500,000	-	-	-	-
Hussey Property	1,365,300	1,767,891	1,767,900	-	-	-	-	-
Interior Bldg Improve	-	162,022	162,000	150,000	-	-	-	-
Lift Stations	-	-	-	1,000,000	-	-	-	-
Master Planning	-	-	-	300,000	-	-	-	-
Paint Plan	42,500	245,376	245,300	-	-	-	-	-
Parking Garage #1 Improve	1,500,000	1,500,000	1,500,000	-	-	-	-	-
Parking Lot Repairs	2,586,500	3,040,132	3,040,100	1,225,000	-	-	-	-
Plumbing	570,000	575,404	575,400	300,000	-	-	-	-
Reroofing Projects	769,900	2,022,597	2,022,600	1,400,000	-	-	-	-
Security Equip. Replace(x-ray, etc)	-	-	-	1,500,000	-	-	-	-
Strategic Land Purchase	-	-	-	500,000	-	-	-	-
Video Monitor Sys & Security	3,000,000	5,572,700	5,572,700	-	-	-	-	-
X-fers/Reserves - Fund 301	757,700	915,024	915,000	1,383,900	-	-	-	-
<b>Facilities Management Capital</b>	<b>20,088,900</b>	<b>29,850,772</b>	<b>29,850,600</b>	<b>14,569,400</b>	-	-	-	-
<b>Hurricane Irma</b>								
COVID-19 Pandemic	-	420	400	-	-	-	-	-
Hurricane Irma	-	98,450	98,400	-	-	-	-	-
Hurricane Irma	-	98,870	98,800	-	-	-	-	-
<b>Libraries Capital</b>								
Library Improvements	630,000	630,000	630,000	-	-	-	-	-
<b>Parks &amp; Recreation Capital</b>								
Golden Gate Golf Course	7,000,000	8,165,471	8,165,500	2,500,000	-	-	-	-
<b>Water / Sewer District Capital</b>								
Government Ops Business Park	5,000,000	5,015,479	5,015,500	-	-	-	-	-
Integrated Asset Management	-	159,707	159,700	-	-	-	-	-
<b>Water / Sewer District Capital</b>	<b>5,000,000</b>	<b>5,175,186</b>	<b>5,175,200</b>	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>33,218,900</b>	<b>46,697,076</b>	<b>46,696,900</b>	<b>19,269,400</b>	-	-	-	-

Current FY 2024



**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**County Wide Capital Projects Fund (301/3001)**

**Mission Statement**

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

<b>Program Budgetary Cost Summary</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	34,287	50,000	95,800	50,000	-	50,000	0.0%
Capital Outlay	11,341	-	-	-	-	-	na
<b>Net Operating Budget</b>	<b>45,628</b>	<b>50,000</b>	<b>95,800</b>	<b>50,000</b>	-	<b>50,000</b>	<b>0.0%</b>
Trans to 114 Pollutn Ctrl Fd	-	-	-	915,500	-	915,500	na
<b>Total Budget</b>	<b>45,628</b>	<b>50,000</b>	<b>95,800</b>	<b>965,500</b>	-	<b>965,500</b>	<b>1,831.0%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Trans fm 001 Gen Fund	50,000	50,000	50,000	50,000	-	50,000	0.0%
Trans fm 114 Pollutn Ctrl Fd	504,000	-	-	-	-	-	na
Carry Forward	452,937	-	961,300	915,500	-	915,500	na
<b>Total Funding</b>	<b>1,006,937</b>	<b>50,000</b>	<b>1,011,300</b>	<b>965,500</b>	-	<b>965,500</b>	<b>1,831.0%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Coastal Zone Management Capital								
Water Quality Testing	50,000	95,799	95,800	50,000	-	-	-	-
Facilities Management Capital								
X-fers/Reserves - Fund 301	-	-	-	915,500	-	-	-	-
Transportation Capital								
Pollution Control Equipment	-	174,236	-	-	-	-	-	-
Pollution Control Space Planning	-	737,000	-	-	-	-	-	-
Transportation Capital	-	911,236	-	-	-	-	-	-
Water / Sewer District Capital								
Government Ops Business Park	-	4,302	-	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>50,000</b>	<b>1,011,337</b>	<b>95,800</b>	<b>965,500</b>	-	-	-	-

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Florida Boating Improvement Fund (303/3061)**

**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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	356,344	75,000	343,200	57,400	-	57,400	(23.5)%
Capital Outlay	916,057	325,000	2,173,600	-	-	-	(100.0)%
<b>Net Operating Budget</b>	<b>1,272,401</b>	<b>400,000</b>	<b>2,516,800</b>	<b>57,400</b>	-	<b>57,400</b>	<b>(85.7)%</b>
Trans to Tax Collector	12,777	15,000	15,000	15,000	-	15,000	0.0%
Reserve for Boater Improve Capital	-	-	-	100,000	-	100,000	na
<b>Total Budget</b>	<b>1,285,178</b>	<b>415,000</b>	<b>2,531,800</b>	<b>172,400</b>	-	<b>172,400</b>	<b>(58.5)%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Licenses & Permits	587,311	590,000	590,000	590,000	-	590,000	0.0%
Miscellaneous Revenues	3,324	-	-	-	-	-	na
Interest/Misc	12,508	10,000	10,000	10,000	-	10,000	0.0%
Trans fm 001 Gen Fund	-	428,300	-	-	-	-	(100.0)%
Trans fm 306 Pk & Rec Cap	247,352	-	-	-	-	-	na
Carry Forward	1,969,200	(583,300)	1,534,200	(397,600)	-	(397,600)	(31.8)%
Less 5% Required By Law	-	(30,000)	-	(30,000)	-	(30,000)	0.0%
<b>Total Funding</b>	<b>2,819,695</b>	<b>415,000</b>	<b>2,134,200</b>	<b>172,400</b>	-	<b>172,400</b>	<b>(58.5)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
<b>Coastal Zone Management Capital</b>								
Boat Lift for Coastal Zone	-	18,000	18,000	-	-	-	-	-
Derelict Vessel	22,000	74,000	74,000	-	-	-	-	-
Waterway Marker Maintenance	53,000	83,247	83,200	57,400	-	-	-	-
Coastal Zone Management Capital	75,000	175,247	175,200	57,400	-	-	-	-
<b>Parks &amp; Recreation Capital</b>								
951 Boat Pk - Seawall, Docks Repair	-	675,753	675,800	-	-	-	-	-
951 Floating Dock & Ladders	-	17,572	17,500	-	-	-	-	-
Boat Ramp Minor Repairs	-	17,341	17,300	-	-	-	-	-
Caxambas Fuel Tank Repair	-	62,962	63,000	-	-	-	-	-
Cocohatchee Floating Dock	-	14,864	14,900	-	-	-	-	-
Hamilton Ave Parking	325,000	1,454,173	1,454,200	-	-	-	-	-
Ladder, bumper, & piling repairs	-	75,700	75,700	-	-	-	-	-
Marina Fuel Tanks	-	23,164	23,200	-	-	-	-	-
X-fers/Reserves - Fund 303	15,000	15,000	15,000	115,000	-	-	-	-
Parks & Recreation Capital	340,000	2,356,529	2,356,600	115,000	-	-	-	-
<b>Program Total Project Budget</b>	<b>415,000</b>	<b>2,531,776</b>	<b>2,531,800</b>	<b>172,400</b>	-	-	-	-

**Capital Improvement Program**  
**Florida Boating Improvement Fund (303/3061)**

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 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**ATV Settlement Capital Fund (305/3060)**

**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.

Program Budgetary Cost Summary	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Operating Expense	1,400	13,100	210,300	13,100	-	13,100	0.0%
<b>Net Operating Budget</b>	<b>1,400</b>	<b>13,100</b>	<b>210,300</b>	<b>13,100</b>	<b>-</b>	<b>13,100</b>	<b>0.0%</b>
Reserve for Capital	-	3,000,000	-	3,008,000	-	3,008,000	0.3%
<b>Total Budget</b>	<b>1,400</b>	<b>3,013,100</b>	<b>210,300</b>	<b>3,021,100</b>	<b>-</b>	<b>3,021,100</b>	<b>0.3%</b>

Program Funding Sources	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Tentative	FY 2024 Change
Interest/Misc	21,099	15,000	15,000	15,000	-	15,000	0.0%
Carry Forward	3,182,500	2,998,900	3,202,200	3,006,900	-	3,006,900	0.3%
Less 5% Required By Law	-	(800)	-	(800)	-	(800)	0.0%
<b>Total Funding</b>	<b>3,203,599</b>	<b>3,013,100</b>	<b>3,217,200</b>	<b>3,021,100</b>	<b>-</b>	<b>3,021,100</b>	<b>0.3%</b>

CIP Category / Project Title	FY 2023 Adopted	FY 2023 Amended	FY 2023 Forecasted	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
Parks & Recreation Capital								
SFWMD Settlement	13,100	210,270	210,300	13,100	-	-	-	-
X-fers/Reserves - Fund 305	3,000,000	3,000,000	-	3,008,000	-	-	-	-
Parks & Recreation Capital	3,013,100	3,210,270	210,300	3,021,100	-	-	-	-
<b>Program Total Project Budget</b>	<b>3,013,100</b>	<b>3,210,270</b>	<b>210,300</b>	<b>3,021,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Parks & Recreation Capital Projects (306/3062)**

**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 (0001/001) and Unincorporated General Fund MSTD (1011/111).

<b>Program Budgetary Cost Summary</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	2,360,958	5,658,700	10,898,800	6,131,400	-	6,131,400	8.4%
Capital Outlay	1,721,281	1,349,200	6,050,400	918,400	-	918,400	(31.9)%
<b>Net Operating Budget</b>	<b>4,082,239</b>	<b>7,007,900</b>	<b>16,949,200</b>	<b>7,049,800</b>	-	<b>7,049,800</b>	<b>0.6%</b>
Trans to 111 Unincorp Gen Fd	1,700,000	-	-	-	-	-	na
Trans to 303 Boater Improve	247,352	-	-	-	-	-	na
<b>Total Budget</b>	<b>6,029,591</b>	<b>7,007,900</b>	<b>16,949,200</b>	<b>7,049,800</b>	-	<b>7,049,800</b>	<b>0.6%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Miscellaneous Revenues	111,039	-	40,700	-	-	-	na
Interest/Misc	74,263	50,000	50,000	50,000	-	50,000	0.0%
Trans fm 001 Gen Fund	3,070,000	3,177,500	3,177,500	3,000,000	-	3,000,000	(5.6)%
Trans fm 111 Unincorp Gen Fd	3,450,000	3,450,000	3,450,000	3,900,000	-	3,900,000	13.0%
Carry Forward	9,654,000	332,900	10,333,300	102,300	-	102,300	(69.3)%
Less 5% Required By Law	-	(2,500)	-	(2,500)	-	(2,500)	0.0%
<b>Total Funding</b>	<b>16,359,302</b>	<b>7,007,900</b>	<b>17,051,500</b>	<b>7,049,800</b>	-	<b>7,049,800</b>	<b>0.6%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
<b>Parks &amp; Recreation Capital</b>								
19th Street Neighborhood Pk	-	31,675	31,700	-	-	-	-	-
951 Boat Pk - Seawall, Docks Repair	250,000	250,000	250,000	-	-	-	-	-
AOlesky Sea Wall Repair	-	18,583	18,600	-	-	-	-	-
Bayview Pk Expansion	-	3,826	3,900	-	-	-	-	-
Caxambas Community Center	-	21,951	22,000	-	-	-	-	-
Caxambas Community Ctr Study	-	7,785	7,800	-	-	-	-	-
Caxambas Fuel Tank Repair	-	49,434	49,400	-	-	-	-	-
Chess Table Area	-	6,980	7,000	-	-	-	-	-
ComPk - Artificial Turf	500,000	918,592	918,600	500,000	-	-	-	-
ComPk - Assessments	200,000	228,696	228,700	-	-	-	-	-
ComPk - Athletic Field/Court Maint	300,000	1,370,382	1,370,400	600,000	-	-	-	-
ComPk - Exotics Removal	-	-	-	100,000	-	-	-	-
ComPk - Fiber Optics	15,000	15,499	15,500	-	-	-	-	-
ComPk - IWF Repair	400,000	602,587	602,600	-	-	-	-	-
ComPk - Lighting Infrastructure Maint	150,000	179,617	179,600	300,000	-	-	-	-
ComPk - Other Repairs/Maintenance	535,000	671,745	671,700	600,000	-	-	-	-
ComPk - Pathway/Road Repairs	300,000	629,904	629,900	450,000	-	-	-	-
ComPk - Playgrnd/Shade Structure Maint	250,000	625,973	626,000	350,000	-	-	-	-
ComPk - Pool Repairs	200,000	388,998	389,000	300,000	-	-	-	-
DCA Lely Barefoot Beach Landing	-	1,000,000	1,000,000	-	-	-	-	-
DCA Parking	-	1,000,000	1,000,000	-	-	-	-	-
E Naples ComPk Maintenance Area	-	3,800	3,800	-	-	-	-	-
E Naples ComPk Master Plan	-	11,245	11,200	-	-	-	-	-
E Naples ComPk Pickleball	-	59,331	59,300	-	-	-	-	-

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Parks & Recreation Capital								
E Naples Welcome Ctr	-	6,825	6,800	-	-	-	-	-
Eagle Lake ComPk - Gym	-	15,370	15,400	-	-	-	-	-
East Naples CP (ENCP)	-	-	-	100,000	-	-	-	-
GG CP Activity Pool Renovation	-	26,987	27,000	-	-	-	-	-
GG CP Bike/Walk Pathway Repairs	-	120,000	120,000	-	-	-	-	-
GG CP BMX & Skatepark Repairs	-	240,000	240,000	-	-	-	-	-
GG CP Playground Surface Replace	150,000	150,000	150,000	-	-	-	-	-
HMGP Imm Sports	-	21,793	21,800	-	-	-	-	-
HMGP NCRP H0390	-	38,372	38,400	-	-	-	-	-
Isle of Capri Neighborhood Pk Exp	-	385,423	385,500	-	-	-	-	-
Mar-Good Cottage Restoration	-	2,990	3,000	-	-	-	-	-
Marina Fuel Tanks	-	2,040	2,000	-	-	-	-	-
NCRP - NFC Slab	350,000	350,000	350,000	-	-	-	-	-
NCRP Pool Pump Repairs	-	1,180	1,200	-	-	-	-	-
Off-Rd Vehicles & Equipment	639,200	2,303,473	2,303,400	718,400	-	-	-	-
Park Master Plan	91,200	91,200	91,200	231,400	-	-	-	-
Parking Meters	-	8,503	8,500	-	-	-	-	-
PBay CP Lake Bulkhead Repairs	-	15,000	15,000	-	-	-	-	-
PBay CP Pathway Renovation	-	26,090	26,100	-	-	-	-	-
PBay Master Plan	-	2,287	2,300	-	-	-	-	-
Pelican Bay CP(PBCP)	-	-	-	100,000	-	-	-	-
PSprings NP Playground Replace	120,000	120,000	120,000	-	-	-	-	-
REaton NP Playground Replace	-	210,000	210,000	-	-	-	-	-
RegPk - Artificial Turf	800,000	1,800,000	1,800,000	400,000	-	-	-	-
RegPk - Assessment	300,000	376,093	376,100	200,000	-	-	-	-
RegPk - Athletic Field/Court Maintenance	-	2,953	3,000	250,000	-	-	-	-
RegPk - Exotic Removal	27,000	57,438	57,500	100,000	-	-	-	-
RegPk - Fiber Optics	10,000	10,739	10,700	-	-	-	-	-
RegPk - Land Maintenance	-	61,818	61,800	-	-	-	-	-
RegPk - Lighting Infrastructure Maint	200,000	200,000	200,000	200,000	-	-	-	-
RegPk - Lightning Detection	-	39,678	39,700	-	-	-	-	-
RegPk - Other Repairs/Maintenance	315,500	507,126	507,100	700,000	-	-	-	-
RegPk - Pathway/Road Repairs	350,000	354,007	354,000	250,000	-	-	-	-
RegPk - Playgrnd/Shade Structure Maint	200,000	304,338	304,300	200,000	-	-	-	-
RegPk - Pool pumps & motors	150,000	302,096	302,200	300,000	-	-	-	-
RegPk - Security	25,000	25,000	25,000	-	-	-	-	-
RegPk - Sun-N-Fun Pool Repairs	150,000	362,907	362,900	-	-	-	-	-
Seawall Repair and Replacement	-	82,242	82,300	-	-	-	-	-
SPettay Concession Bldg Shutters	-	7,100	7,100	-	-	-	-	-
Sun N Fun Repairs	-	120,481	120,500	-	-	-	-	-
TRosbough Pk Dugout Renovation	30,000	30,000	30,000	-	-	-	-	-
Vanderbilt Pkg Garage Repairs	-	14,408	14,400	-	-	-	-	-
Veterans CP (VTCP)	-	-	-	100,000	-	-	-	-
Veterans CP Security Cameras	-	47,346	47,300	-	-	-	-	-
Vineyds CP Pathways Maint	-	8,754	8,800	-	-	-	-	-
Vineyds CP Playground	-	169	200	-	-	-	-	-
X-fers/Reserves - Fund 306	-	31,432	-	-	-	-	-	-
Parks & Recreation Capital	<b>7,007,900</b>	<b>16,980,261</b>	<b>16,949,200</b>	<b>7,049,800</b>	-	-	-	-
<b>Program Total Project Budget</b>	<b>7,007,900</b>	<b>16,980,261</b>	<b>16,949,200</b>	<b>7,049,800</b>	-	-	-	-

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Parks CIP 2020 Bond (308/3063)**

**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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	783,216	-	-	-	-	-	na
Capital Outlay	3,384,920	-	5,855,000	-	-	-	na
<b>Net Operating Budget</b>	<b>4,168,136</b>	<b>-</b>	<b>5,855,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Reserve for Capital	-	8,143,000	-	8,195,500	-	8,195,500	0.6%
<b>Total Budget</b>	<b>4,168,136</b>	<b>8,143,000</b>	<b>5,855,000</b>	<b>8,195,500</b>	<b>-</b>	<b>8,195,500</b>	<b>0.6%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Miscellaneous Revenues	58,930	141,100	-	-	-	-	(100.0)%
Interest/Misc	106,762	55,000	119,000	119,000	-	119,000	116.4%
Carry Forward	17,820,900	7,956,700	13,818,500	8,082,500	-	8,082,500	1.6%
Less 5% Required By Law	-	(9,800)	-	(6,000)	-	(6,000)	(38.8)%
<b>Total Funding</b>	<b>17,986,592</b>	<b>8,143,000</b>	<b>13,937,500</b>	<b>8,195,500</b>	<b>-</b>	<b>8,195,500</b>	<b>0.6%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
<b>Parks &amp; Recreation Capital</b>								
E Naples Welcome Ctr	-	200,685	200,700	-	-	-	-	-
GG CP Activity Pool Renovation	-	344,890	344,900	-	-	-	-	-
GG CP Pool Repairs	-	325,000	325,000	-	-	-	-	-
ISC Aquatics Renovation	-	793,481	793,500	-	-	-	-	-
Seawall Repair and Replacement	-	249,700	249,700	-	-	-	-	-
Sudgen Docks & Piers	-	25,310	25,300	-	-	-	-	-
Sun N Fun Repairs	-	3,915,982	3,915,900	-	-	-	-	-
X-fers/Reserves - Fund 308	8,143,000	8,143,000	-	8,195,500	-	-	-	-
<b>Parks &amp; Recreation Capital</b>	<b>8,143,000</b>	<b>13,998,048</b>	<b>5,855,000</b>	<b>8,195,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Program Total Project Budget</b>	<b>8,143,000</b>	<b>13,998,048</b>	<b>5,855,000</b>	<b>8,195,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## **Capital Improvement Program**

### **Parks CIP 2020 Bond (308/3063)**

#### 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.

The 2020A Special Obligation Revenue Bonds were issued to finance acquisition, construction and equipping of various capital improvements including but not limited to the following aquatic and other park related improvements listed below and as the same may be amended and/or supplemented from time to time.

\* Various capital improvements at Sun & Fun (Proj 80421) Golden Gate (Proj 80275 & 80405) and Immokalee (Proj 80429) aquatic facilities including but not limited to, those related to pool restoration, electrical, decking, ADA improvements, activity and competitive pool improvements, bathhouse, slide tower, pump house, splash pads, flow rider & other improvements.

\*Capital improvements at Caxambas Reg Pk (Proj 80423) including, but not limited to, those related to piers, stationary docks, floating docks, and boardwalks.

\*Various capital improvements at Goodland and Port of the Islands Marinas including, but not limited to, assessment and renovation of dock and reparation and replacement of seawalls. (Proj 80423). Please see Bond book for more detail descriptions.



**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Transportation Capital Fund (310/3081)**

**Mission Statement**

This fund accounts for General Fund (0001/001, 1011/111) 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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	10,187,343	6,332,500	9,318,800	24,759,500	-	24,759,500	291.0%
Capital Outlay	270,680	13,213,400	22,817,800	14,524,100	-	14,524,100	9.9%
<b>Net Operating Budget</b>	<b>10,458,023</b>	<b>19,545,900</b>	<b>32,136,600</b>	<b>39,283,600</b>	-	<b>39,283,600</b>	<b>101.0%</b>
Trans to 325 Stormw Cap Fd	6,116,800	-	-	-	-	-	na
Trans to 712 Transp Match	573,487	-	2,756,900	-	-	-	na
Reserve for Contingencies	-	1,530,800	-	-	-	-	(100.0)%
<b>Total Budget</b>	<b>17,148,311</b>	<b>21,076,700</b>	<b>34,893,500</b>	<b>39,283,600</b>	-	<b>39,283,600</b>	<b>86.4%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Charges For Services	6,000	-	-	-	-	-	na
Miscellaneous Revenues	524,459	-	-	100,000	-	100,000	na
Interest/Misc	227,235	120,000	300,000	300,000	-	300,000	150.0%
Reimb From Other Depts	-	-	-	93,400	-	93,400	na
Trans fm 001 Gen Fund	8,817,300	10,625,900	10,625,900	9,200,000	-	9,200,000	(13.4)%
Trans fm 111 Unincorp Gen Fd	3,000,000	3,800,000	3,800,000	13,600,000	-	13,600,000	257.9%
Trans fm 112 Landscape Cap	-	-	-	5,139,600	-	5,139,600	na
Carry Forward	35,953,800	6,536,800	31,038,200	10,870,600	-	10,870,600	66.3%
Less 5% Required By Law	-	(6,000)	-	(20,000)	-	(20,000)	233.3%
<b>Total Funding</b>	<b>48,528,794</b>	<b>21,076,700</b>	<b>45,764,100</b>	<b>39,283,600</b>	-	<b>39,283,600</b>	<b>86.4%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
<b>Landscape Capital</b>								
Davis Blvd Landscaping	-	-	-	65,300	-	-	-	-
Immokalee Rd Landscaping	-	-	-	146,600	-	-	-	-
Median Maintenance	-	-	-	10,600,000	-	-	-	-
US 41 Landscaping	-	-	-	207,400	-	-	-	-
Landscape Capital	-	-	-	11,019,300	-	-	-	-
<b>Stormwater Capital</b>								
Palm River Stormwater Improvements	-	135,559	135,600	-	-	-	-	-
<b>Transportation Capital</b>								
16th Ave (13th St SW to 23rd St SW)	150,000	1,628,102	1,628,100	-	-	-	-	-
Advanced Right of Way	50,000	61,377	61,400	-	-	-	-	-
Asset Management	150,000	699,824	699,800	600,000	-	-	-	-
Belle Meade	-	47,650	47,600	-	-	-	-	-
Bridge Repairs and Construction	6,034,600	6,034,600	6,034,600	5,000,000	-	-	-	-
CHS CDBG Peters Ave	-	70,525	70,500	-	-	-	-	-
Corkscrew Rd (Lee Cnty Line) Shoulders	100,000	100,000	100,000	-	-	-	-	-
Corkscrew Rd (Lee Cnty to SR82 Curve) Wildcat	-	21,835	21,800	-	-	-	-	-
County Pathways Non-Pay in Lieu	1,250,000	2,109,879	2,109,800	350,000	-	-	-	-
District 331 Sidewalks	-	131,238	131,200	-	-	-	-	-

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Transportation Capital								
District 333 Sidewalks	-	376,625	376,600	-	-	-	-	-
District 336 Sidewalks	-	99,980	100,000	-	-	-	-	-
District 338 Sidewalks	-	464,892	464,900	-	-	-	-	-
District 339 Sidewalks	-	222,469	222,400	-	-	-	-	-
Enhanced Planning Consultant Services	500,000	1,442,567	1,442,600	500,000	-	-	-	-
Everglades & 43rd Ave NE	1,500,000	1,500,000	1,500,000	478,500	-	-	-	-
Everglades Blvd North Shoulders	626,700	626,700	626,700	-	-	-	-	-
FDOT 443375 Lake Trafford Rd SW & Bike Lane	-	113,029	113,000	-	-	-	-	-
Intersection Enhancements	1,100,000	1,100,000	1,100,000	420,000	-	-	-	-
LAP 441480 Eden Park Sidewalk	-	36,516	36,500	-	-	-	-	-
LAP 441846 - 111th Ave N Bike Lane	-	15,728	15,700	-	-	-	-	-
LED Replacement Program	-	40,175	40,200	-	-	-	-	-
Logan Blvd N of Imm	-	2,599,917	2,599,900	-	-	-	-	-
Mast Arm Painting	225,000	225,000	225,000	650,000	-	-	-	-
Off-Rd Vehicles & Equipment	-	100,000	100,000	340,000	-	-	-	-
Oil Well Rd Shoulder Improvements	750,000	754,486	754,500	-	-	-	-	-
Poinciana Professional Park	300,000	200,000	200,000	-	-	-	-	-
PUD Monitoring / Traffic counts	-	75,420	75,400	-	-	-	-	-
Randall/Immokalee Road Intersection	-	906,750	906,800	-	-	-	-	-
Road Maintenance Facility	-	1,425,800	1,425,800	1,239,000	-	-	-	-
Road Refurbishing	-	-	-	800,000	-	-	-	-
Road Resurfacing	3,907,500	4,011,316	4,011,300	9,713,300	-	-	-	-
Tiger IX	-	393,346	393,300	-	-	-	-	-
Traffic Calming	-	81,554	81,600	-	-	-	-	-
Traffic Signal Timing	-	-	-	500,000	-	-	-	-
Traffic Signals	-	122,593	122,600	1,000,000	-	-	-	-
Transportation Mgmt. Svcs Bldg R&M	-	-	-	173,500	-	-	-	-
Tree Farm PUD	450,000	450,000	450,000	-	-	-	-	-
Vanderbilt / Logan Blvd Intersection Imp	2,000,000	2,000,000	2,000,000	-	-	-	-	-
Vanderbilt Bch Rd, 16th to Everglades	-	-	-	6,000,000	-	-	-	-
Wall Barrier Replacement	452,100	1,111,548	1,111,500	500,000	-	-	-	-
X-fers/Reserves - Fund 310	1,530,800	13,707,471	2,756,900	-	-	-	-	-
Transportation Capital	<u>21,076,700</u>	<u>45,108,912</u>	<u>34,158,000</u>	<u>28,264,300</u>	-	-	-	-
Water / Sewer District Capital								
Government Ops Business Park	-	599,858	599,900	-	-	-	-	-
<b>Program Total Project Budget</b>	<b><u>21,076,700</u></b>	<b><u>45,844,329</u></b>	<b><u>34,893,500</u></b>	<b><u>39,283,600</u></b>	-	-	-	-

Forecast FY 2023

A \$2,756,900 transfer was budgeted to the Transportation Match Fund (1842/712) to support grant programs.

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Road Construction - Gas Tax Fund (313/3083)**

**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 (2005/212).

<b>Program Budgetary Cost Summary</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	5,187,526	6,018,400	13,420,100	1,100,000	-	1,100,000	(81.7)%
Capital Outlay	5,475,521	3,178,700	15,508,500	9,610,000	-	9,610,000	202.3%
<b>Net Operating Budget</b>	<b>10,663,047</b>	<b>9,197,100</b>	<b>28,928,600</b>	<b>10,710,000</b>	<b>-</b>	<b>10,710,000</b>	<b>16.4%</b>
Trans to 212 Gas Tx Debt Fd	11,300,000	11,300,000	11,300,000	11,300,000	-	11,300,000	0.0%
Trans to 299 Comm Paper Debt	-	-	-	478,500	-	478,500	na
Trans to 712 Transp Match	-	-	1,803,600	-	-	-	na
<b>Total Budget</b>	<b>21,963,047</b>	<b>20,497,100</b>	<b>42,032,200</b>	<b>22,488,500</b>	<b>-</b>	<b>22,488,500</b>	<b>9.7%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Local Gas Taxes	17,242,503	16,291,800	16,291,800	16,291,800	-	16,291,800	0.0%
Gas Taxes	4,842,557	4,211,300	4,211,300	4,211,300	-	4,211,300	0.0%
Charges For Services	13,896	-	-	-	-	-	na
Miscellaneous Revenues	704,111	-	-	-	-	-	na
Interest/Misc	133,839	110,000	200,000	200,000	-	200,000	81.8%
Carry Forward	23,175,800	919,500	24,149,700	2,820,600	-	2,820,600	206.8%
Less 5% Required By Law	-	(1,035,500)	-	(1,035,200)	-	(1,035,200)	0.0%
<b>Total Funding</b>	<b>46,112,705</b>	<b>20,497,100</b>	<b>44,852,800</b>	<b>22,488,500</b>	<b>-</b>	<b>22,488,500</b>	<b>9.7%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Transportation Capital								
16th Ave (13th St SW to 23rd St SW)	-	-	-	1,406,000	-	-	-	-
Advanced Right of Way	-	19,402	19,400	-	-	-	-	-
Bridge Repairs and Construction	2,875,300	13,409,122	13,409,200	-	-	-	-	-
Congestion Mgt	-	1,882,436	1,882,500	-	-	-	-	-
Corkscrew Rd (Lee Cnty Line) Shoulders	-	-	-	479,000	-	-	-	-
Corkscrew Rd (Lee Cnty to SR82 Curve) Wildcat	-	825,121	825,100	-	-	-	-	-
CR951, GG Blvd to Green Blvd	-	1,815	1,800	-	-	-	-	-
Everglades & 43rd Ave NE	-	-	-	1,221,500	-	-	-	-
Everglades Blvd North Shoulders	123,300	930,216	930,200	-	-	-	-	-
Golden Gate Blvd, 20th to Everglades	-	155,786	155,800	-	-	-	-	-
Golden Gate Parkway at Livingston	-	-	-	500,000	-	-	-	-
Goodland CR92A Roadway Improv	-	113,000	64,000	-	-	-	-	-
Immokalee Rd Shoulder Imp	180,100	189,661	189,700	-	-	-	-	-
Intersection Enhancements	-	168,134	168,100	3,000,000	-	-	-	-
Logan Blvd N of Imm	-	66,420	66,400	-	-	-	-	-
Oil Well Rd Shoulder Improvements	-	407,065	407,100	750,000	-	-	-	-
Randall and 8th-8th St Bridge Opening	-	125,272	125,300	-	-	-	-	-
Randall Blvd at Everglades Blvd	-	297,330	297,300	-	-	-	-	-
Randall Blvd, Immokalee Rd to Everglades Blvd	-	3,369	-	-	-	-	-	-

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Transportation Capital								
Road Refurbishing	800,000	1,206,316	1,206,300	-	-	-	-	-
Road Resurfacing	4,392,500	4,573,559	4,573,600	286,700	-	-	-	-
Traffic Calming	-	208,313	208,300	-	-	-	-	-
Traffic Calming/Studies	209,900	1,070,753	1,070,800	300,000	-	-	-	-
Traffic Info System Review	-	563,880	563,900	250,000	-	-	-	-
Traffic Signals	616,000	2,336,308	2,336,300	50,000	-	-	-	-
Triangle Blvd	-	135,842	-	-	-	-	-	-
Vanderbilt / Logan Blvd Intersection Imp	-	105,305	105,300	-	-	-	-	-
Vanderbilt Bch Ext, CR951 to 16th St NE	-	222,202	222,200	-	-	-	-	-
Vanderbilt, US41 to Goodlette Frank Rd	-	-	-	2,466,800	-	-	-	-
Veterans Memorial Road PH II	-	100,000	100,000	-	-	-	-	-
X-fers/Reserves - Fund 313	11,300,000	13,363,618	13,103,600	11,778,500	-	-	-	-
Transportation Capital	<u>20,497,100</u>	<u>42,480,245</u>	<u>42,032,200</u>	<u>22,488,500</u>	-	-	-	-
<b>Program Total Project Budget</b>	<b><u>20,497,100</u></b>	<b><u>42,480,245</u></b>	<b><u>42,032,200</u></b>	<b><u>22,488,500</u></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).

History:

\*The Ninth Cent fuel tax (1-penny) was established via Ordinance 1980-50. On July 12, 2022, the Board adopted Ordinance 2022-32 extending the expiration date to December 2055.

\*The 6-cent fuel tax was established via Ordinance 1989-27. Ordinance 1999-40 provided a provision to allocate a portion of these fuel taxes with the Cities. On July 12, 2022, the Board adopted Ordinance 2022-31 extending the expiration date to December 2055.

\*The 5-cent fuel tax was established via Ordinance 1993-48 and included a provision to allocate a portion of these fuel taxes with the Cities. On July 12, 2022, the Board adopted Ordinance 2022-30 extending the expiration date to December 2055.

Revenues

The FY24 revenue budget continues to stay consist with FY23 funding levels.

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Museum Capital Projects Fund (314/3026)**

**Mission Statement**

To provide General Fund (0001/001) and Tourist Development Tax (TDT) funding for various capital projects for the Museum.

<b>Program Budgetary Cost Summary</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	162,911	238,000	759,500	200,000	-	200,000	(16.0)%
Capital Outlay	230,514	70,000	492,600	-	-	-	(100.0)%
<b>Net Operating Budget</b>	<b>393,425</b>	<b>308,000</b>	<b>1,252,100</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>(35.1)%</b>
Trans to 710 Pub Serv Match	86,488	-	-	-	-	-	na
Reserve for Capital	-	-	-	25,200	-	25,200	na
<b>Total Budget</b>	<b>479,913</b>	<b>308,000</b>	<b>1,252,100</b>	<b>225,200</b>	<b>-</b>	<b>225,200</b>	<b>(26.9)%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Miscellaneous Revenues	3,560	-	-	-	-	-	na
Interest/Misc	6,617	4,000	4,000	4,000	-	4,000	0.0%
Trans fm 001 Gen Fund	200,000	200,000	200,000	200,000	-	200,000	0.0%
Trans fm 198 Museum Fd	400,000	110,000	110,000	-	-	-	(100.0)%
Carry Forward	810,600	(5,800)	959,500	21,400	-	21,400	(469.0)%
Less 5% Required By Law	-	(200)	-	(200)	-	(200)	0.0%
<b>Total Funding</b>	<b>1,420,778</b>	<b>308,000</b>	<b>1,273,500</b>	<b>225,200</b>	<b>-</b>	<b>225,200</b>	<b>(26.9)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
<b>Facilities Management Capital</b>								
ADA Compliance	20,000	20,000	20,000	-	-	-	-	-
Parking Lot Repairs	90,000	90,000	90,000	-	-	-	-	-
Facilities Management Capital	110,000	110,000	110,000	-	-	-	-	-
<b>Museum Capital</b>								
CC Gen Repair	20,000	263,228	263,200	-	-	-	-	-
CC Landscape - Gardens	108,000	108,000	108,000	200,000	-	-	-	-
Ev Gallery Space Master Plan	-	5,036	5,000	-	-	-	-	-
Ev General Repairs & Painting	-	81,719	81,700	-	-	-	-	-
FL DOS Roberts Ranch	-	30,587	30,600	-	-	-	-	-
Im General Repairs	50,000	408,422	408,400	-	-	-	-	-
Master Plan - Robert's Ranch	-	104,304	104,300	-	-	-	-	-
MI General Repairs	-	10,073	10,100	-	-	-	-	-
ND Building Restoration/Repair	20,000	20,000	20,000	-	-	-	-	-
ND Caboose Repairs	-	110,753	110,800	-	-	-	-	-
X-fers/Reserves - Fund 314	-	-	-	25,200	-	-	-	-
Museum Capital	198,000	1,142,122	1,142,100	225,200	-	-	-	-
<b>Program Total Project Budget</b>	<b>308,000</b>	<b>1,252,122</b>	<b>1,252,100</b>	<b>225,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

**Infrastructure Sales Tax (1 Penny) Capital (318/3018)**

**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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Reserve for Capital	-	244,893,000	-	210,320,600	-	210,320,600	(14.1)%
<b>Total Budget</b>	<b>-</b>	<b>244,893,000</b>	<b>-</b>	<b>210,320,600</b>	<b>-</b>	<b>210,320,600</b>	<b>(14.1)%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Local Infrastructure Sales Tax	120,375,618	108,653,900	121,253,500	30,313,400	-	30,313,400	(72.1)%
Interest/Misc	1,430,839	600,000	3,000,000	600,000	-	600,000	0.0%
Carry Forward	169,194,000	141,101,800	56,699,400	180,952,900	-	180,952,900	28.2%
Less 5% Required By Law	-	(5,462,700)	-	(1,545,700)	-	(1,545,700)	(71.7)%
<b>Total Funding</b>	<b>291,000,457</b>	<b>244,893,000</b>	<b>180,952,900</b>	<b>210,320,600</b>	<b>-</b>	<b>210,320,600</b>	<b>(14.1)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
County Manager's Capital								
X-fers/Reserves - Fund 318	244,893,000	243,180,763	-	210,320,600	-	-	-	-
<b>Program Total Project Budget</b>	<b>244,893,000</b>	<b>243,180,763</b>	<b>-</b>	<b>210,320,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## **Capital Improvement Program**

### **Infrastructure Sales Tax (1 Penny) Capital (318/3018)**

#### Notes

The Infrastructure Sales Tax Fund (3018/318) 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 2024

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.

\$120,375,618 - FY 2022 Collections

\$362,486,282 - Total BCC Collections thru FY 2022.

\$ 38,307,747 - Total Cities' Collections thru FY 2022.

\$400,794,029 - Total BCC & Cities Collections thru FY 2022

The FY 2023 Adopted Budget of \$108,653,900 was based on the State's (August 24, 2022) FY 2022 Local Government Financial Information Handbook estimated infrastructure sales tax revenue for Collier County. Sometime after August 24th, the State updated their estimate to \$121,253,500.

The FY 2023 Forecasted amount of \$121,253,500 is based on the State's current estimate for FY 2023.

The FY 2024 Adopted Budget of \$30,313,400 is based on 3 months using the State's estimate for FY 2023. Ordinance 2018-21 has a cap of \$490,000,000. This cap will be reached before December 31, 2023. Late summer or early fall, the BCC will approve an Ordinance to rescind the tax. The merchants will stop collection the tax on January 1, 2024.

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

**Infrastructure Sales Tax (1 Penny) Capital (318/3018)**

**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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	1,496,712	-	2,792,200	-	-	-	na
Capital Outlay	11,690,933	-	87,560,700	-	-	-	na
<b>Net Operating Budget</b>	<b>13,187,645</b>	<b>-</b>	<b>90,352,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Trans to 246 GG Golf Course	-	-	-	415,100	-	415,100	na
Trans to 346 Park Im Fee Cap Fd	-	-	855,700	-	-	-	na
Trans to 702 EMS Grant Match	-	-	343,800	-	-	-	na
<b>Total Budget</b>	<b>13,187,645</b>	<b>-</b>	<b>91,552,400</b>	<b>415,100</b>	<b>-</b>	<b>415,100</b>	<b>na</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Carry Forward	13,187,700	-	91,967,500	415,100	-	415,100	na
<b>Total Funding</b>	<b>13,187,700</b>	<b>-</b>	<b>91,967,500</b>	<b>415,100</b>	<b>-</b>	<b>415,100</b>	<b>na</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
County Manager's Capital								
X-fers/Reserves - Fund 318	-	855,684	855,700	415,100	-	-	-	-
Emergency Management Services								
Em Serv Ctr Enclose Bay	-	2,300,813	2,300,800	-	-	-	-	-
Emergency Medical Services (EMS) Capital								
EMS 412 Old 41	-	1,273,980	1,274,000	-	-	-	-	-
Golden Gate Estates EMS Station	-	2,083,805	2,083,800	-	-	-	-	-
Heritage Bay EMS Station	-	2,222,200	2,222,200	-	-	-	-	-
Emergency Medical Services (EMS) Capital	-	5,579,985	5,580,000	-	-	-	-	-
Facilities Management Capital								
Chiller Plant Bldg K	-	10,878,419	10,878,400	-	-	-	-	-
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	-	1,893,964	1,894,000	-	-	-	-	-
Underground Chilled Water Pipe Replace	-	3,567,391	3,567,400	-	-	-	-	-
Facilities Management Capital	-	38,641,191	38,641,200	-	-	-	-	-
Parks & Recreation Capital								
Big Corkscrew Island Pk	-	2,306,742	2,306,700	-	-	-	-	-



**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Public Services Capital								
CC Mental Health Facility	-	24,653,039	24,653,000	-	-	-	-	-
Domestic Animal Srv Facility	-	5,896,831	5,896,800	-	-	-	-	-
Public Services Capital	-	30,549,870	30,549,800	-	-	-	-	-
Sheriff Office Capital								
J1/J2 Jail Generator	-	2,300,612	2,300,600	-	-	-	-	-
Jail Fire Alarm	-	1,854,393	1,854,400	-	-	-	-	-
Jail Security System Upgrade	-	170,905	170,900	-	-	-	-	-
Laundry Replacement	-	2,233,686	2,233,700	-	-	-	-	-
Sheriff Office Capital	-	6,559,596	6,559,600	-	-	-	-	-
Water / Sewer District Capital								
Government Ops Business Park	-	2,547,133	2,547,100	-	-	-	-	-
WW Pump Station Emerg Generators	-	2,211,463	2,211,500	-	-	-	-	-
Water / Sewer District Capital	-	4,758,596	4,758,600	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>-</b>	<b>91,552,477</b>	<b>91,552,400</b>	<b>415,100</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 (3018/318) 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 2023**

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:  
 \$ 43,906.04 - HVAC, Roofing & Capital Equipment replace at Sheriffs and County facilities.  
 \$7,947,021.00 - 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

**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.

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

<b>Program Budgetary Cost Summary</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	61,163	-	32,810,700	-	-	-	na
Capital Outlay	13,733,806	-	105,523,000	-	-	-	na
<b>Net Operating Budget</b>	<b>13,794,970</b>	<b>-</b>	<b>138,333,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Trans to 712 Transp Match	-	-	4,000,000	-	-	-	na
<b>Total Budget</b>	<b>13,794,970</b>	<b>-</b>	<b>142,333,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Carry Forward	13,795,000	-	142,333,700	-	-	-	na
<b>Total Funding</b>	<b>13,795,000</b>	<b>-</b>	<b>142,333,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Transportation Capital								
Airport Road N of Vanderbilt Road	-	4,000,000	4,000,000	-	-	-	-	-
Bridge Repairs and Construction	-	20,073,762	20,073,800	-	-	-	-	-
New Bridges - GG Estates Mobility	-	4,100,000	4,100,000	-	-	-	-	-
Pine Ridge Rd, Livingston to I-75	-	23,000,000	23,000,000	-	-	-	-	-
Randall/Immokalee Road Intersection	-	7,000,000	7,000,000	-	-	-	-	-
Sidewalks-Sales Tax	-	9,810,674	9,810,700	-	-	-	-	-
Triangle Blvd	-	349,186	349,200	-	-	-	-	-
Vanderbilt Bch Ext, CR951 to 16th St NE	-	74,000,000	74,000,000	-	-	-	-	-
Transportation Capital	-	142,333,622	142,333,700	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>-</b>	<b>142,333,622</b>	<b>142,333,700</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 (3018/318) 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 2023**

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 2024**

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:

- \$ 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 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Clam Bay Restoration Fund (320/3040)**

**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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	158,694	155,000	327,500	189,100	-	189,100	22.0%
<b>Net Operating Budget</b>	<b>158,694</b>	<b>155,000</b>	<b>327,500</b>	<b>189,100</b>	-	<b>189,100</b>	<b>22.0%</b>
Trans to Property Appraiser	2,966	6,800	4,900	5,900	-	5,900	(13.2)%
Trans to Tax Collector	4,471	9,600	6,700	8,700	-	8,700	(9.4)%
Trans to 109 PB MSTUBU Fd	34,100	34,100	34,100	-	-	-	(100.0)%
<b>Total Budget</b>	<b>200,231</b>	<b>205,500</b>	<b>373,200</b>	<b>203,700</b>	-	<b>203,700</b>	<b>(0.9)%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Special Assessments	223,552	203,100	192,900	195,300	-	195,300	(3.8)%
Interest/Misc	1,528	100	1,500	200	-	200	100.0%
Trans frm Tax Collector	1,810	-	-	-	-	-	na
Carry Forward	170,100	12,600	196,800	18,000	-	18,000	42.9%
Less 5% Required By Law	-	(10,300)	-	(9,800)	-	(9,800)	(4.9)%
<b>Total Funding</b>	<b>396,989</b>	<b>205,500</b>	<b>391,200</b>	<b>203,700</b>	-	<b>203,700</b>	<b>(0.9)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Pelican Bay Capital								
Clam Bay Restoration	155,000	327,417	327,500	189,100	-	-	-	-
X-fers/Reserves - Fund 320	50,500	50,500	45,700	14,600	-	-	-	-
Pelican Bay Capital	205,500	377,917	373,200	203,700	-	-	-	-
<b>Program Total Project Budget</b>	<b>205,500</b>	<b>377,917</b>	<b>373,200</b>	<b>203,700</b>	-	-	-	-

**Capital Improvement Program**  
**Clam Bay Restoration Fund (320/3040)**

Forecast FY 2023

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 2024

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 2024, the equivalent residential unit (ERU) assessment within the capital fund (3040/320) has decreased from \$26.52 to \$25.50 which raises \$195,300. The total ERU's remain at 7,659.90 in FY2024.

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

**Pelican Bay Hardscape & Landscape Improvements (322/3041)**

**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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Personal Services	6,279	-	-	-	-	-	na
Operating Expense	3,072,465	2,187,700	2,152,000	650,000	-	650,000	(70.3)%
Capital Outlay	696,440	300,000	5,012,800	3,176,300	-	3,176,300	958.8%
<b>Net Operating Budget</b>	<b>3,775,185</b>	<b>2,487,700</b>	<b>7,164,800</b>	<b>3,826,300</b>	-	<b>3,826,300</b>	<b>53.8%</b>
Trans to Property Appraiser	22,236	57,400	57,400	40,000	-	40,000	(30.3)%
Trans to Tax Collector	35,631	34,000	34,000	50,000	-	50,000	47.1%
Trans to 299 Comm Paper Debt	6,175	209,300	209,300	175,000	-	175,000	(16.4)%
Reserve for Capital	-	110,400	-	-	-	-	(100.0)%
<b>Total Budget</b>	<b>3,839,227</b>	<b>2,898,800</b>	<b>7,465,500</b>	<b>4,091,300</b>	-	<b>4,091,300</b>	<b>41.1%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Special Assessments	1,781,572	1,582,800	1,519,500	1,751,100	-	1,751,100	10.6%
Interest/Misc	50,493	10,000	50,000	21,200	-	21,200	112.0%
Trans frm Tax Collector	14,530	-	-	-	-	-	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	440,000	397,700	397,700	473,400	-	473,400	19.0%
Carry Forward	7,247,400	468,000	6,392,600	1,414,300	-	1,414,300	202.2%
Less 5% Required By Law	-	(79,700)	-	(88,700)	-	(88,700)	11.3%
<b>Total Funding</b>	<b>10,053,995</b>	<b>2,898,800</b>	<b>8,879,800</b>	<b>4,091,300</b>	-	<b>4,091,300</b>	<b>41.1%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Hurricane Irma								
Hurricane Irma	160,000	160,000	160,000	-	-	-	-	-
Pelican Bay Capital								
Beach Renourishment Initiative	400,000	693,558	693,600	400,000	-	-	-	-
Pelican Bay Hardscape Upgrades	100,000	115,959	116,000	100,000	-	-	-	-
Pelican Bay Lake Bank Enhance	1,300,000	1,824,833	824,800	-	-	-	-	-
Pelican Bay Ops. Buildings	-	3,747,527	3,747,500	250,000	-	-	-	-
Pelican Bay Traffic Sign Renovation	227,700	321,671	321,700	150,000	-	-	-	-
Roadway Improvements	-	88,772	88,800	-	-	-	-	-
Sidewalk Maintenance/Enhancements	-	35,883	35,900	-	-	-	-	-
Sidewalk Replacement	-	876,487	876,500	2,776,300	-	-	-	-
Streetlight Improvements	300,000	300,000	300,000	150,000	-	-	-	-
X-fers/Reserves - Fund 322	411,100	411,100	300,700	265,000	-	-	-	-
Pelican Bay Capital	2,738,800	8,415,790	7,305,500	4,091,300	-	-	-	-
<b>Program Total Project Budget</b>	<b>2,898,800</b>	<b>8,575,790</b>	<b>7,465,500</b>	<b>4,091,300</b>	-	-	-	-

## **Capital Improvement Program**

### **Pelican Bay Hardscape & Landscape Improvements (322/3041)**

#### 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 2023

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 2024

Capital funds totaling \$3,826,300 will be allocated among the various capital initiatives including lake bank enhancements, traffic sign renovation, hardscape upgrades, streetlight improvements, beach re-nourishment, and Phase 2 of the sidewalk replacement project. Phase 2 construction will begin in FY22 and is estimated to be completed end of the year 2024.

#### Revenues

Special assessment revenue per equivalent residential unit (ERU) increased from \$206.63 to \$228.60 This equates to assessment revenue totaling \$1,751,100. Total ERUs remain at 7,659.90 in FY24.

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Pelican Bay Commercial Paper Fund (323/3042)**

**Mission Statement**

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

<b>Program Budgetary Cost Summary</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Capital Outlay	315,596	-	6,184,400	-	-	-	na
<b>Net Operating Budget</b>	<b>315,596</b>	<b>-</b>	<b>6,184,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
<b>Total Budget</b>	<b>315,596</b>	<b>-</b>	<b>6,184,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Interest/Misc	1,509	-	-	-	-	-	na
Loan Proceeds	998,540	5,500,000	1,496,000	4,004,000	-	4,004,000	(27.2)%
Carry Forward	-	(5,500,000)	684,400	(4,004,000)	-	(4,004,000)	(27.2)%
<b>Total Funding</b>	<b>1,000,049</b>	<b>-</b>	<b>2,180,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Pelican Bay Capital								
Sidewalk Replacement	-	6,184,404	6,184,400	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>-</b>	<b>6,184,404</b>	<b>6,184,400</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 Pay Services Division.

**Forecast FY 2023**

In FY23, the second draw of \$1,500,000 took place for Phase II of the Sidewalk Project.

**Current FY 2024**

In FY24, commercial paper draws may occur to fund Phase II of the Sidewalk project or the other capital projects such as the Operations Building.

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Stormwater Management Capital (325/3050)**

**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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	2,534,224	2,494,400	11,398,000	148,500	-	148,500	(94.0)%
Capital Outlay	649,964	8,957,000	15,977,100	13,100,000	-	13,100,000	46.3%
<b>Net Operating Budget</b>	<b>3,184,188</b>	<b>11,451,400</b>	<b>27,375,100</b>	<b>13,248,500</b>	-	<b>13,248,500</b>	<b>15.7%</b>
Trans to 712 Transp Match	211,196	-	2,809,800	-	-	-	na
Reserve for Contingencies	-	1,145,100	-	-	-	-	(100.0)%
Reserve for Capital	-	1,906,500	-	-	-	-	(100.0)%
<b>Total Budget</b>	<b>3,395,384</b>	<b>14,503,000</b>	<b>30,184,900</b>	<b>13,248,500</b>	-	<b>13,248,500</b>	<b>(8.6)%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Intergovernmental Revenues	288,945	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	5,201,008	-	-	-	-	-	na
Interest/Misc	105,342	30,500	200,000	101,600	-	101,600	233.1%
Trans fm 001 Gen Fund	2,677,800	8,271,500	8,271,500	2,800,000	-	2,800,000	(66.1)%
Trans fm 111 Unincorp Gen Fd	3,125,200	5,387,900	5,387,900	5,700,000	-	5,700,000	5.8%
Trans fm 310 CDES Cap Fd	6,116,800	-	-	-	-	-	na
Carry Forward	6,880,600	814,600	20,977,500	4,652,000	-	4,652,000	471.1%
Less 5% Required By Law	-	(1,500)	-	(5,100)	-	(5,100)	240.0%
<b>Total Funding</b>	<b>24,395,695</b>	<b>14,503,000</b>	<b>34,836,900</b>	<b>13,248,500</b>	-	<b>13,248,500</b>	<b>(8.6)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Hurricane Irma								
Hurricane Irma	-	147,175	147,200	-	-	-	-	-
Parks & Recreation Capital								
Big Corkscrew Island Pk	-	69,043	69,000	-	-	-	-	-
Stormwater Capital								
Bayshore Gate CRA	-	169,599	169,600	-	-	-	-	-
Canal Easements	-	285,620	285,600	-	-	-	-	-
Chateau Vanderbilt	-	248,867	248,900	-	-	-	-	-
FDEP Water Restoration Grant	-	333,000	333,000	-	-	-	-	-
Gateway Triangle Improvements	400,000	479,090	479,100	-	-	-	-	-
Golden Gate City Outfall Replace	582,700	954,032	954,000	-	-	-	-	-
Griffin Road Area	-	784,315	-	-	-	-	-	-
Harbor Lane Brookside	5,000,000	6,177,222	6,177,300	-	-	-	-	-
Immokalee Stormwater Improvement	-	2,857,220	2,857,200	-	-	-	-	-
Lake Park Flowway	-	79,359	79,400	-	-	-	-	-
Lely Area Stormwater Improvements	-	126,213	113,500	-	-	-	-	-
Lely Golf Estates	-	486,753	486,800	600,000	-	-	-	-



**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
<b>Stormwater Capital</b>								
Mangrove St Seawall	-	419,517	-	-	-	-	-	-
Naples Manor SW Imp	1,568,000	1,808,972	1,809,000	-	-	-	-	-
Naples Park Area Improvements	-	460,375	460,400	7,500,000	-	-	-	-
NPDES MS4 Program	-	41,675	41,700	50,000	-	-	-	-
Palm River Stormwater Improvements	-	82,926	82,900	2,500,000	-	-	-	-
Pine Ridge Improvements	200,000	436,720	436,700	-	-	-	-	-
Plantation Island	-	2,040,397	1,733,400	-	-	-	-	-
Poinciana Village	-	136,984	137,000	-	-	-	-	-
Restore	-	1,109,817	1,109,700	-	-	-	-	-
Rookery Bay Debris	-	19,018	-	-	-	-	-	-
Stormwater Channel Dredging	-	1,081,948	682,100	-	-	-	-	-
Stormwater Maintenance Program	100,000	603,069	603,100	-	-	-	-	-
Stormwater Master Plan Update	311,700	958,296	558,300	98,500	-	-	-	-
SW Cross St Culverts	2,189,000	2,462,857	962,900	-	-	-	-	-
SW Outfall Replacement	550,000	839,326	730,500	-	-	-	-	-
SW Pipe Replacement	550,000	619,701	619,700	-	-	-	-	-
Upper Gordon River	-	3,054,473	3,054,500	-	-	-	-	-
Vanderbilt Dr Area Stormwater Improve	-	236,353	-	-	-	-	-	-
W Goodlette Rd Area SW Improvements	-	450,219	450,200	-	-	-	-	-
Weir Automation	-	1,502,445	1,502,400	-	-	-	-	-
X-fers/Reserves - Fund 325	3,051,600	3,051,598	2,809,800	-	-	-	-	-
<b>Stormwater Capital</b>	<b>14,503,000</b>	<b>34,397,976</b>	<b>29,968,700</b>	<b>10,748,500</b>	-	-	-	-
<b>Transportation Capital</b>								
Vanderbilt, US41 to Goodlette Frank Rd	-	-	-	2,500,000	-	-	-	-
<b>Program Total Project Budget</b>	<b>14,503,000</b>	<b>34,614,194</b>	<b>30,184,900</b>	<b>13,248,500</b>	-	-	-	-

Forecast FY 2023

A \$2,809,800 transfer was budgeted to the Transportation Match Fund (1842/712) to support grant programs.

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Stormwater CIP 2020 Bond (327/3052)**

**Mission Statement**

To provide accounting for the 2020 bond proceeds for Stormwater capital improvements.

<b>Program Budgetary Cost Summary</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	6,679,596	-	9,947,000	-	-	-	na
Capital Outlay	1,266,686	-	13,518,700	-	-	-	na
<b>Net Operating Budget</b>	<b>7,946,282</b>	<b>-</b>	<b>23,465,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Trans to 712 Transp Match	-	-	8,535,600	-	-	-	na
Reserve for Capital	-	33,904,200	-	20,857,500	-	20,857,500	(38.5)%
<b>Total Budget</b>	<b>7,946,282</b>	<b>33,904,200</b>	<b>32,001,300</b>	<b>20,857,500</b>	<b>-</b>	<b>20,857,500</b>	<b>(38.5)%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Interest/Misc	370,470	320,000	800,000	500,000	-	500,000	56.3%
Carry Forward	59,159,600	33,600,200	51,583,800	20,382,500	-	20,382,500	(39.3)%
Less 5% Required By Law	-	(16,000)	-	(25,000)	-	(25,000)	56.3%
<b>Total Funding</b>	<b>59,530,070</b>	<b>33,904,200</b>	<b>52,383,800</b>	<b>20,857,500</b>	<b>-</b>	<b>20,857,500</b>	<b>(38.5)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
<b>Stormwater Capital</b>								
Golden Gate City Outfall Replace	-	980,281	1,091,900	-	-	-	-	-
Immokalee Stormwater Improvement	-	764,804	851,400	-	-	-	-	-
Lake Park Flowway	-	2,103,000	2,103,000	-	-	-	-	-
Lely Golf Estates	-	1,298,799	1,472,000	-	-	-	-	-
Naples Park Area Improvements	-	8,291,551	8,291,500	-	-	-	-	-
Palm River Stormwater Improvements	-	5,475,419	5,475,400	-	-	-	-	-
Poinciana Village	-	-	176,500	-	-	-	-	-
Upper Gordon River	-	2,648,096	2,648,100	-	-	-	-	-
W Goodlette Rd Area SW Improvements	-	1,355,945	1,355,900	-	-	-	-	-
X-fers/Reserves - Fund 327	33,904,200	22,255,572	-	20,857,500	-	-	-	-
<b>Stormwater Capital</b>	<b>33,904,200</b>	<b>45,173,467</b>	<b>23,465,700</b>	<b>20,857,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transportation Capital</b>								
Tiger IX	-	8,535,606	8,535,600	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>33,904,200</b>	<b>53,709,073</b>	<b>32,001,300</b>	<b>20,857,500</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 stormwater capital improvements in the amount of \$60,000,000. Proceeds were received in October 2020.

**Collier County Government  
Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program  
Transportation Debt Financing Capital (330/3084)**

**Mission Statement**

The following Transportation capital projects are funded by bond/loan proceeds.

<b>Program Budgetary Cost Summary</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Capital Outlay	-	-	27,195,900	-	-	-	na
<b>Net Operating Budget</b>	-	-	<b>27,195,900</b>	-	-	-	<b>na</b>
<b>Total Budget</b>	-	-	<b>27,195,900</b>	-	-	-	<b>na</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Carry Forward	-	-	27,195,900	-	-	-	na
<b>Total Funding</b>	-	-	<b>27,195,900</b>	-	-	-	<b>na</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Transportation Capital								
Vanderbilt Bch Ext, CR951 to 16th St NE	-	27,195,900	27,195,900	-	-	-	-	-
<b>Program Total Project Budget</b>	-	<b>27,195,900</b>	<b>27,195,900</b>	-	-	-	-	-

**Notes**

On July 12, 2022, agenda item 11G, the Board approved up to a \$30 million commercial paper loan to finance the construction of Vanderbilt Beach Road Extension. The debt services payments will be funded from Gas Taxes Capital Projects Fund (3083/313).

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

**Road Impact Fee District 1 - North Naples (331/3090)**

**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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	918,182	710,000	3,078,200	2,245,000	-	2,245,000	216.2%
Capital Outlay	6,771,464	5,643,500	21,372,400	5,159,300	-	5,159,300	(8.6)%
<b>Net Operating Budget</b>	<b>7,689,646</b>	<b>6,353,500</b>	<b>24,450,600</b>	<b>7,404,300</b>	-	<b>7,404,300</b>	<b>16.5%</b>
Trans to 712 Transp Match	-	-	155,000	-	-	-	na
Reserve for Capital	-	900,000	-	-	-	-	(100.0)%
<b>Total Budget</b>	<b>7,689,646</b>	<b>7,253,500</b>	<b>24,605,600</b>	<b>7,404,300</b>	-	<b>7,404,300</b>	<b>2.1%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Interest/Misc	148,777	125,000	175,000	175,000	-	175,000	40.0%
Impact Fees	5,784,183	5,000,000	5,784,000	5,784,000	-	5,784,000	15.7%
Carry Forward	22,146,600	2,384,800	20,389,900	1,743,300	-	1,743,300	(26.9)%
Less 5% Required By Law	-	(256,300)	-	(298,000)	-	(298,000)	16.3%
<b>Total Funding</b>	<b>28,079,561</b>	<b>7,253,500</b>	<b>26,348,900</b>	<b>7,404,300</b>	-	<b>7,404,300</b>	<b>2.1%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Transportation Capital								
Airport Road N of Vanderbilt Road	-	58,539	58,500	-	-	-	-	-
CR951, GG Blvd to Green Blvd	-	1,987,647	1,987,700	-	-	-	-	-
Golden Gate Blvd, 20th to Everglades	-	3,800	3,800	-	-	-	-	-
Goodlette Rd (VBR to Immk Rd)	500,000	500,000	500,000	2,200,000	-	-	-	-
Operating Project 331	70,000	86,985	87,000	45,000	-	-	-	-
Pine Ridge Rd, Livingston to I-75	643,500	843,500	843,500	-	-	-	-	-
Vanderbilt Bch Ext, CR951 to 16th St NE	-	5,746,792	5,746,800	-	-	-	-	-
Vanderbilt Bch Rd, 16th to Everglades	-	1,720,900	1,720,900	-	-	-	-	-
Vanderbilt, US41 to Goodlette Frank Rd	140,000	494,620	494,600	2,209,500	-	-	-	-
Veterans Memorial Road PH II	5,000,000	13,007,868	13,007,800	2,949,800	-	-	-	-
X-fers/Reserves - Fund 331	900,000	1,055,000	155,000	-	-	-	-	-
Transportation Capital	7,253,500	25,505,651	24,605,600	7,404,300	-	-	-	-
<b>Program Total Project Budget</b>	<b>7,253,500</b>	<b>25,505,651</b>	<b>24,605,600</b>	<b>7,404,300</b>	-	-	-	-

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

**Road Impact Fee District 2 - East Naples & GG City (333/3091)**

**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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	202,908	35,000	2,549,300	-	-	-	(100.0)%
Capital Outlay	2,142,911	808,500	19,843,400	7,550,200	-	7,550,200	833.9%
<b>Net Operating Budget</b>	<b>2,345,819</b>	<b>843,500</b>	<b>22,392,700</b>	<b>7,550,200</b>	-	<b>7,550,200</b>	<b>795.1%</b>
Trans to 712 Transp Match	-	-	990,300	-	-	-	na
Reserve for Contingencies	-	84,300	-	100	-	100	(99.9)%
Reserve for Capital	-	2,484,900	-	-	-	-	(100.0)%
<b>Total Budget</b>	<b>2,345,819</b>	<b>3,412,700</b>	<b>23,383,000</b>	<b>7,550,300</b>	-	<b>7,550,300</b>	<b>121.2%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Miscellaneous Revenues	1	-	-	-	-	-	na
Interest/Misc	150,162	80,000	200,000	200,000	-	200,000	150.0%
Impact Fees	3,046,766	3,000,000	4,000,000	4,000,000	-	4,000,000	33.3%
Carry Forward	21,892,200	486,700	22,743,300	3,560,300	-	3,560,300	631.5%
Less 5% Required By Law	-	(154,000)	-	(210,000)	-	(210,000)	36.4%
<b>Total Funding</b>	<b>25,089,129</b>	<b>3,412,700</b>	<b>26,943,300</b>	<b>7,550,300</b>	-	<b>7,550,300</b>	<b>121.2%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Transportation Capital								
Airport Road N of Vanderbilt Road	-	100,000	100,000	-	-	-	-	-
Operating Project 333	35,000	203,472	203,400	-	-	-	-	-
Pine Ridge Rd, Livingston to I-75	808,500	1,580,276	1,580,300	4,000,000	-	-	-	-
Vanderbilt Bch Ext, CR951 to 16th St NE	-	15,393,488	15,393,500	-	-	-	-	-
Vanderbilt Bch Rd, 16th to Everglades	-	459,700	459,700	-	-	-	-	-
Veterans Memorial Road PH II	-	1,365,954	1,366,000	3,550,200	-	-	-	-
Whippoorwill Lane	-	3,289,906	3,289,800	-	-	-	-	-
X-fers/Reserves - Fund 333	2,569,200	3,559,500	990,300	100	-	-	-	-
Transportation Capital	3,412,700	25,952,296	23,383,000	7,550,300	-	-	-	-
<b>Program Total Project Budget</b>	<b>3,412,700</b>	<b>25,952,296</b>	<b>23,383,000</b>	<b>7,550,300</b>	-	-	-	-

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

**Road Impact Fee District 3 - City of Naples (334/3092)**

**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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	383	-	326,200	-	-	-	na
Capital Outlay	-	-	1,106,800	964,700	-	964,700	na
<b>Net Operating Budget</b>	<b>383</b>	<b>-</b>	<b>1,433,000</b>	<b>964,700</b>	<b>-</b>	<b>964,700</b>	<b>na</b>
Reserve for Capital	-	237,300	-	-	-	-	(100.0)%
<b>Total Budget</b>	<b>383</b>	<b>237,300</b>	<b>1,433,000</b>	<b>964,700</b>	<b>-</b>	<b>964,700</b>	<b>306.5%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Miscellaneous Revenues	1	-	-	-	-	-	na
Interest/Misc	11,569	6,000	17,500	9,000	-	9,000	50.0%
Impact Fees	572,736	100,000	23,800	-	-	-	(100.0)%
Carry Forward	1,764,000	136,600	2,347,900	956,200	-	956,200	600.0%
Less 5% Required By Law	-	(5,300)	-	(500)	-	(500)	(90.6)%
<b>Total Funding</b>	<b>2,348,306</b>	<b>237,300</b>	<b>2,389,200</b>	<b>964,700</b>	<b>-</b>	<b>964,700</b>	<b>306.5%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Transportation Capital								
CR951, GG Blvd to Green Blvd	-	-	-	900,000	-	-	-	-
Operating Project 334	-	86,295	86,200	-	-	-	-	-
Orange Blossom, Airport to Livingston	-	200,000	-	-	-	-	-	-
Vanderbilt Bch Ext, CR951 to 16th St NE	-	1,106,850	1,106,800	-	-	-	-	-
Vanderbilt Bch Rd, 16th to Everglades	-	240,000	240,000	-	-	-	-	-
Vanderbilt, US41 to Goodlette Frank Rd	-	-	-	64,700	-	-	-	-
X-fers/Reserves - Fund 334	237,300	237,300	-	-	-	-	-	-
Transportation Capital	237,300	1,870,445	1,433,000	964,700	-	-	-	-
<b>Program Total Project Budget</b>	<b>237,300</b>	<b>1,870,445</b>	<b>1,433,000</b>	<b>964,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

**Road Impact Fee District 4 - Marco Island & S County (336/3093)**

**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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	367,097	35,000	805,800	3,783,000	-	3,783,000	10,708.6%
Capital Outlay	3,176,400	1,499,200	8,966,200	14,348,100	-	14,348,100	857.1%
<b>Net Operating Budget</b>	<b>3,543,497</b>	<b>1,534,200</b>	<b>9,772,000</b>	<b>18,131,100</b>	-	<b>18,131,100</b>	<b>1,081.8%</b>
Trans to 370 Sport Complx Cap	3,695,777	-	2,746,800	1,500,000	-	1,500,000	na
Reserve for Contingencies	-	153,400	-	-	-	-	(100.0)%
Reserve for Capital	-	6,624,000	-	-	-	-	(100.0)%
<b>Total Budget</b>	<b>7,239,273</b>	<b>8,311,600</b>	<b>12,518,800</b>	<b>19,631,100</b>	-	<b>19,631,100</b>	<b>136.2%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Miscellaneous Revenues	21,503	-	-	-	-	-	na
Interest/Misc	139,108	108,000	177,500	177,500	-	177,500	64.4%
Impact Fees	6,568,292	3,000,000	5,500,000	5,200,000	-	5,200,000	73.3%
Carry Forward	21,874,200	5,359,000	21,363,800	14,522,500	-	14,522,500	171.0%
Less 5% Required By Law	-	(155,400)	-	(268,900)	-	(268,900)	73.0%
<b>Total Funding</b>	<b>28,603,102</b>	<b>8,311,600</b>	<b>27,041,300</b>	<b>19,631,100</b>	-	<b>19,631,100</b>	<b>136.2%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Transportation Capital								
CR951, GG Blvd to Green Blvd	-	474,353	474,400	7,087,600	-	-	-	-
Operating Project 336	35,000	223,452	223,500	-	-	-	-	-
Vanderbilt Bch Ext, CR951 to 16th St NE	-	8,851,617	8,851,600	-	-	-	-	-
Vanderbilt Bch Rd, 16th to Everglades	-	-	-	3,783,000	-	-	-	-
Vanderbilt, US41 to Goodlette Frank Rd	-	-	-	7,260,500	-	-	-	-
Wilson/Benfield	1,499,200	3,022,539	222,500	-	-	-	-	-
X-fers/Reserves - Fund 336	6,777,400	11,376,832	2,746,800	1,500,000	-	-	-	-
Transportation Capital	8,311,600	23,948,793	12,518,800	19,631,100	-	-	-	-
<b>Program Total Project Budget</b>	<b>8,311,600</b>	<b>23,948,793</b>	<b>12,518,800</b>	<b>19,631,100</b>	-	-	-	-

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

**Road Impact Fee District 6 - Golden Gate Estates (338/3094)**

**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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	392,596	80,000	4,591,200	44,500	-	44,500	(44.4)%
Capital Outlay	1,072,575	7,408,500	25,770,300	23,080,300	-	23,080,300	211.5%
<b>Net Operating Budget</b>	<b>1,465,171</b>	<b>7,488,500</b>	<b>30,361,500</b>	<b>23,124,800</b>	-	<b>23,124,800</b>	<b>208.8%</b>
Reserve for Contingencies	-	748,800	-	-	-	-	(100.0)%
Reserve for Capital	-	5,251,200	-	-	-	-	(100.0)%
<b>Total Budget</b>	<b>1,465,171</b>	<b>13,488,500</b>	<b>30,361,500</b>	<b>23,124,800</b>	-	<b>23,124,800</b>	<b>71.4%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Miscellaneous Revenues	78,001	-	-	-	-	-	na
Interest/Misc	195,611	88,000	350,000	300,000	-	300,000	240.9%
Impact Fees	11,379,598	6,000,000	9,800,000	7,500,000	-	7,500,000	25.0%
Carry Forward	25,738,300	7,704,900	35,926,300	15,714,800	-	15,714,800	104.0%
Less 5% Required By Law	-	(304,400)	-	(390,000)	-	(390,000)	28.1%
<b>Total Funding</b>	<b>37,391,510</b>	<b>13,488,500</b>	<b>46,076,300</b>	<b>23,124,800</b>	-	<b>23,124,800</b>	<b>71.4%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Transportation Capital								
CR951, GG Blvd to Green Blvd	-	-	-	10,800,400	-	-	-	-
Golden Gate Blvd, 20th to Everglades	-	24,515	24,500	-	-	-	-	-
Operating Project 338	80,000	141,584	141,600	44,500	-	-	-	-
Pine Ridge Rd, Livingston to I-75	-	-	-	1,000,000	-	-	-	-
Randall Blvd, Immokalee Rd to Everglades Blvd	5,657,000	5,783,405	-	-	-	-	-	-
Randall/Immokalee Road Intersection	-	2,500,000	2,500,000	-	-	-	-	-
Vanderbilt Bch Ext, CR951 to 16th St NE	-	11,818,375	11,818,400	-	-	-	-	-
Vanderbilt Bch Rd, 16th to Everglades	-	4,400,000	4,400,000	-	-	-	-	-
Vanderbilt, US41 to Goodlette Frank Rd	-	-	-	1,561,500	-	-	-	-
Wilson Blvd, GG Blvd to Immokalee	1,751,500	11,476,977	11,477,000	9,718,400	-	-	-	-
X-fers/Reserves - Fund 338	6,000,000	6,000,000	-	-	-	-	-	-
Transportation Capital	13,488,500	42,144,856	30,361,500	23,124,800	-	-	-	-
<b>Program Total Project Budget</b>	<b>13,488,500</b>	<b>42,144,856</b>	<b>30,361,500</b>	<b>23,124,800</b>	-	-	-	-



**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

**Road Impact Fee District 5 - Immokalee (339/3095)**

**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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	1,534,485	30,000	1,026,700	-	-	-	(100.0)%
Capital Outlay	682,500	1,407,600	12,647,900	5,000,000	-	5,000,000	255.2%
<b>Net Operating Budget</b>	<b>2,216,985</b>	<b>1,437,600</b>	<b>13,674,600</b>	<b>5,000,000</b>	-	<b>5,000,000</b>	<b>247.8%</b>
Reserve for Contingencies	-	143,700	-	-	-	-	(100.0)%
Reserve for Capital	-	3,223,400	-	2,337,700	-	2,337,700	(27.5)%
<b>Total Budget</b>	<b>2,216,985</b>	<b>4,804,700</b>	<b>13,674,600</b>	<b>7,337,700</b>	-	<b>7,337,700</b>	<b>52.7%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Interest/Misc	94,006	50,000	132,000	132,000	-	132,000	164.0%
Impact Fees	4,441,645	2,000,000	2,500,000	2,500,000	-	2,500,000	25.0%
Carry Forward	13,561,200	2,857,200	15,879,900	4,837,300	-	4,837,300	69.3%
Less 5% Required By Law	-	(102,500)	-	(131,600)	-	(131,600)	28.4%
<b>Total Funding</b>	<b>18,096,851</b>	<b>4,804,700</b>	<b>18,511,900</b>	<b>7,337,700</b>	-	<b>7,337,700</b>	<b>52.7%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Transportation Capital								
CR951, GG Blvd to Green Blvd	-	-	-	100,000	-	-	-	-
Oil Well Rd, Everglades to Oil Well Grade	1,407,600	7,541,712	7,541,700	4,900,000	-	-	-	-
Operating Project 339	30,000	526,686	526,700	-	-	-	-	-
Randall/Immokalee Road Intersection	-	221,000	221,000	-	-	-	-	-
Vanderbilt Bch Ext, CR951 to 16th St NE	-	4,885,216	4,885,200	-	-	-	-	-
Vanderbilt Bch Rd, 16th to Everglades	-	500,000	500,000	-	-	-	-	-
X-fers/Reserves - Fund 339	3,367,100	3,367,100	-	2,337,700	-	-	-	-
Transportation Capital	4,804,700	17,041,714	13,674,600	7,337,700	-	-	-	-
<b>Program Total Project Budget</b>	<b>4,804,700</b>	<b>17,041,714</b>	<b>13,674,600</b>	<b>7,337,700</b>	-	-	-	-

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Road Assessment Receivable Fund (341/3080)**

**Mission Statement**

This fund serves as a revolving loan pool to fund small-scale assessment projects.

<b>Program Budgetary Cost Summary</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	-	2,000	27,900	37,400	-	37,400	1,770.0%
<b>Net Operating Budget</b>	<b>-</b>	<b>2,000</b>	<b>27,900</b>	<b>37,400</b>	<b>-</b>	<b>37,400</b>	<b>1,770.0%</b>
Trans to Property Appraiser	120	300	300	300	-	300	0.0%
Trans to Tax Collector	423	700	700	800	-	800	14.3%
Advance/Repay 761 42nd Ave MSTU	73,000	-	-	-	-	-	na
Reserve for Capital	-	418,800	-	404,800	-	404,800	(3.3)%
<b>Total Budget</b>	<b>73,543</b>	<b>421,800</b>	<b>28,900</b>	<b>443,300</b>	<b>-</b>	<b>443,300</b>	<b>5.1%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Ad Valorem Taxes	14,085	15,900	15,300	17,100	-	17,100	7.5%
Interest/Misc	3,159	2,500	2,800	4,500	-	4,500	80.0%
Reimb From Other Depts	2,000	-	-	-	-	-	na
Trans frm Property Appraiser	10	-	-	-	-	-	na
Trans frm Tax Collector	166	-	-	-	-	-	na
Adv/Repay fm 761 42nd Ave MSTU	-	1,300	1,300	1,800	-	1,800	38.5%
Carry Forward	486,000	403,000	430,500	421,000	-	421,000	4.5%
Less 5% Required By Law	-	(900)	-	(1,100)	-	(1,100)	22.2%
<b>Total Funding</b>	<b>505,420</b>	<b>421,800</b>	<b>449,900</b>	<b>443,300</b>	<b>-</b>	<b>443,300</b>	<b>5.1%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Transportation Capital								
Blue Sage Drive	3,000	28,915	28,900	38,500	-	-	-	-
X-fers/Reserves - Fund 341	418,800	418,800	-	404,800	-	-	-	-
Transportation Capital	421,800	447,715	28,900	443,300	-	-	-	-
<b>Program Total Project Budget</b>	<b>421,800</b>	<b>447,715</b>	<b>28,900</b>	<b>443,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Capital Improvement Program**  
**Road Assessment Receivable Fund (341/3080)**

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 24 will be \$44,300.

Forecast FY 2023

The forecast reflects the available Blue Sage repair budget of \$28,900 as well as budgeted ad valorem tax revenue.

Current FY 2024

Current year budget includes an operating budget of \$37,400 for the Blue Sage project.

Revenues

The current budget is the fourth 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 (3080/341) for road repair expenditures. The first year of the assessment was FY 21. Taxable value is \$5,707,668 an increase of 4.04%. The rolled back rate for this district is 2.8835. This budget is sized around the maximum millage rate of 3.0000 per \$1,000 and is expected to raise \$17,100 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 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Regional Pk Impact Fee-Incorp Area (345/3070)**

**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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	36,978	-	99,500	-	-	-	na
Capital Outlay	827,808	-	203,100	-	-	-	na
<b>Net Operating Budget</b>	<b>864,786</b>	<b>-</b>	<b>302,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Trans to 298 Sp Ob Bd '10	300,000	300,000	300,000	300,000	-	300,000	0.0%
Reserve for Capital	-	1,034,900	-	1,314,400	-	1,314,400	27.0%
<b>Total Budget</b>	<b>1,164,786</b>	<b>1,334,900</b>	<b>602,600</b>	<b>1,614,400</b>	<b>-</b>	<b>1,614,400</b>	<b>20.9%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Interest/Misc	11,812	9,000	11,500	11,500	-	11,500	27.8%
Impact Fees	585,549	300,000	300,000	300,000	-	300,000	0.0%
Carry Forward	2,177,000	1,041,400	1,609,600	1,318,500	-	1,318,500	26.6%
Less 5% Required By Law	-	(15,500)	-	(15,600)	-	(15,600)	0.6%
<b>Total Funding</b>	<b>2,774,361</b>	<b>1,334,900</b>	<b>1,921,100</b>	<b>1,614,400</b>	<b>-</b>	<b>1,614,400</b>	<b>20.9%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Parks & Recreation Capital								
Caxambas Community Center	-	203,109	203,100	-	-	-	-	-
Operating Project 345	-	99,523	99,500	-	-	-	-	-
X-fers/Reserves - Fund 345	1,334,900	1,334,900	300,000	1,614,400	-	-	-	-
Parks & Recreation Capital	1,334,900	1,637,532	602,600	1,614,400	-	-	-	-
<b>Program Total Project Budget</b>	<b>1,334,900</b>	<b>1,637,532</b>	<b>602,600</b>	<b>1,614,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Community & Regional Pk Impact Fee (346/3071)**

**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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	902,268	1,701,300	1,638,200	1,400	-	1,400	(99.9)%
Capital Outlay	1,197,104	7,437,900	47,935,000	8,867,400	-	8,867,400	19.2%
<b>Net Operating Budget</b>	<b>2,099,372</b>	<b>9,139,200</b>	<b>49,573,200</b>	<b>8,868,800</b>	-	<b>8,868,800</b>	<b>(3.0)%</b>
Trans to 246 GG Golf Course	768,700	2,918,900	2,918,900	1,989,900	-	1,989,900	(31.8)%
Trans to 298 Sp Ob Bd '10	2,641,800	2,585,500	2,585,500	2,344,100	-	2,344,100	(9.3)%
Reserve for Debt Service	-	5,382,200	-	4,626,900	-	4,626,900	(14.0)%
<b>Total Budget</b>	<b>5,509,872</b>	<b>20,025,800</b>	<b>55,077,600</b>	<b>17,829,700</b>	-	<b>17,829,700</b>	<b>(11.0)%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Miscellaneous Revenues	201	-	-	-	-	-	na
Interest/Misc	289,480	200,000	200,000	200,000	-	200,000	0.0%
Impact Fees	13,031,321	11,000,000	10,500,000	10,500,000	-	10,500,000	(4.5)%
Trans fm 001 Gen Fund	-	-	-	1,139,100	-	1,139,100	na
Trans fm 318 Infra Sales Tax	-	-	855,700	-	-	-	na
Carry Forward	42,237,600	9,385,800	50,047,500	6,525,600	-	6,525,600	(30.5)%
Less 5% Required By Law	-	(560,000)	-	(535,000)	-	(535,000)	(4.5)%
<b>Total Funding</b>	<b>55,558,603</b>	<b>20,025,800</b>	<b>61,603,200</b>	<b>17,829,700</b>	-	<b>17,829,700</b>	<b>(11.0)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Parks & Recreation Capital								
Big Corkscrew Island Pk	9,137,900	49,411,108	49,411,100	8,868,800	-	-	-	-
Operating Project 346	1,300	162,020	162,100	-	-	-	-	-
X-fers/Reserves - Fund 346	10,886,600	11,742,284	5,504,400	8,960,900	-	-	-	-
Parks & Recreation Capital	20,025,800	61,315,412	55,077,600	17,829,700	-	-	-	-
<b>Program Total Project Budget</b>	<b>20,025,800</b>	<b>61,315,412</b>	<b>55,077,600</b>	<b>17,829,700</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 (3018/318) page.

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**EMS Impact Fee Fund (350/3030)**

**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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	3,172	-	149,500	-	-	-	na
Capital Outlay	18,266	-	99,300	-	-	-	na
<b>Net Operating Budget</b>	<b>21,437</b>	<b>-</b>	<b>248,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Trans to 298 Sp Ob Bd '10	444,500	397,300	397,300	383,900	-	383,900	(3.4)%
Advance/Repay to 001 General Fd	1,012,000	-	-	-	-	-	na
Advance/Repay to 301 Co Wide CIP	-	240,700	240,700	128,100	-	128,100	(46.8)%
Reserve for Debt Service	-	225,200	-	232,500	-	232,500	3.2%
<b>Total Budget</b>	<b>1,477,937</b>	<b>863,200</b>	<b>886,800</b>	<b>744,500</b>	<b>-</b>	<b>744,500</b>	<b>(13.8)%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Interest/Misc	7,166	7,000	7,000	7,000	-	7,000	0.0%
Impact Fees	574,701	500,000	475,000	475,000	-	475,000	(5.0)%
Carry Forward	1,587,400	381,600	691,400	286,600	-	286,600	(24.9)%
Less 5% Required By Law	-	(25,400)	-	(24,100)	-	(24,100)	(5.1)%
<b>Total Funding</b>	<b>2,169,267</b>	<b>863,200</b>	<b>1,173,400</b>	<b>744,500</b>	<b>-</b>	<b>744,500</b>	<b>(13.8)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Emergency Medical Services (EMS) Capital								
Golden Gate Estates EMS Station	-	7,594	7,600	-	-	-	-	-
Hacienda Lakes EMS Station	-	99,368	99,300	-	-	-	-	-
Operating Project 350	-	141,858	141,900	-	-	-	-	-
X-fers/Reserves - Fund 350	863,200	863,200	638,000	744,500	-	-	-	-
Emergency Medical Services (EMS) Capital	863,200	1,112,020	886,800	744,500	-	-	-	-
<b>Program Total Project Budget</b>	<b>863,200</b>	<b>1,112,020</b>	<b>886,800</b>	<b>744,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Capital Improvement Program**  
**EMS Impact Fee Fund (350/3030)**

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 (3018/318). The projects will be managed by Facilities Management - Public Utilities Department.

Current FY 2024

Since 2007, the EMS Impact Fee fund “borrowed” money from the General Fund (0001/001) and County-Wide Capital Fund (3001/301) for the ambulance purchase or construction of substations as well as receiving assistance in paying its debt service payments for a helicopter, Emergency Operations Center, ambulances, and property on Old US 41.

As of Sept 2023, the balance of amounts owed will be \$0 to the General Fund (0001/001) and \$7,081,500 to the County-Wide Capital Fund (3001/301).

In FY 2024, the Advance/Repayment to the County-Wide Capital Fund (3001/301) in the amount of \$128,100 will reduce the debt to \$6,953,400.

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Library Impact Fee Fund (355/3031)**

**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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	-	-	108,800	40,000	-	40,000	na
<b>Net Operating Budget</b>	-	-	<b>108,800</b>	<b>40,000</b>	-	<b>40,000</b>	<b>na</b>
Trans to 298 Sp Ob Bd '10	1,058,100	616,400	616,400	616,200	-	616,200	0.0%
Advance/Repay to 301 Co Wide CIP	700,000	500,000	500,000	450,000	-	450,000	(10.0)%
Reserve for Capital	-	14,200	-	48,800	-	48,800	243.7%
<b>Total Budget</b>	<b>1,758,100</b>	<b>1,130,600</b>	<b>1,225,200</b>	<b>1,155,000</b>	-	<b>1,155,000</b>	<b>2.2%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Interest/Misc	4,532	4,000	5,800	5,800	-	5,800	45.0%
Impact Fees	1,230,360	1,000,000	950,000	950,000	-	950,000	(5.0)%
Carry Forward	1,039,700	176,800	516,400	247,000	-	247,000	39.7%
Less 5% Required By Law	-	(50,200)	-	(47,800)	-	(47,800)	(4.8)%
<b>Total Funding</b>	<b>2,274,592</b>	<b>1,130,600</b>	<b>1,472,200</b>	<b>1,155,000</b>	-	<b>1,155,000</b>	<b>2.2%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Libraries Capital								
Operating Project 355	-	108,822	108,800	40,000	-	-	-	-
X-fers/Reserves - Fund 355	1,130,600	1,130,600	1,116,400	1,115,000	-	-	-	-
Libraries Capital	1,130,600	1,239,422	1,225,200	1,155,000	-	-	-	-
<b>Program Total Project Budget</b>	<b>1,130,600</b>	<b>1,239,422</b>	<b>1,225,200</b>	<b>1,155,000</b>	-	-	-	-

**Forecast FY 2023**

Since 2007, the Library Impact Fee fund "borrowed" money from the County-Wide Capital Fund (3001/301) 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 23, the total amount owed is \$9,446,900 to the County-Wide Capital Fund (3001/301).

The Advance/Repayment to the County-Wide Capital Fund (3001/301) in the amount of \$500,000, will reduce the amount owed to the County-Wide Capital Fund (3001/301) to \$8,946,900.

**Current FY 2024**

The Advance/Repayment to the County-Wide Capital Fund (3001/301) in the amount of \$450,000, will reduce the amount owed to the County-Wide Capital Fund (3001/301) to \$8,496,900.



**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Sports & Events Complex Capital (370/3007)**

**Mission Statement**

To provide accounting for bond and loan proceeds for the Sports & Special Events Complex.

<b>Program Budgetary Cost Summary</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	384,195	-	-	-	-	-	na
Capital Outlay	20,739,484	7,492,400	29,564,700	4,620,300	-	4,620,300	(38.3)%
<b>Net Operating Budget</b>	<b>21,123,679</b>	<b>7,492,400</b>	<b>29,564,700</b>	<b>4,620,300</b>	-	<b>4,620,300</b>	<b>(38.3)%</b>
Adv/Repay to 183/1100	-	-	-	250,000	-	250,000	na
Adv/Repay to 195/1105	-	-	-	250,000	-	250,000	na
<b>Total Budget</b>	<b>21,123,679</b>	<b>7,492,400</b>	<b>29,564,700</b>	<b>5,120,300</b>	-	<b>5,120,300</b>	<b>(31.7)%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Interest/Misc	187,112	150,000	150,000	150,000	-	150,000	0.0%
Trans fm 001 Gen Fund	4,235,000	4,000,000	4,000,000	-	-	-	(100.0)%
Trans fm 336 Road Im Fee	3,695,777	-	2,746,800	1,500,000	-	1,500,000	na
Trans fm 408 Water / Sewer Fd	1,057,400	-	-	-	-	-	na
Trans fm 758 TDT Capital	2,471,200	3,382,500	3,382,500	2,698,200	-	2,698,200	(20.2)%
Carry Forward	29,542,200	(32,600)	20,065,000	779,600	-	779,600	(2,491.4)%
Less 5% Required By Law	-	(7,500)	-	(7,500)	-	(7,500)	0.0%
<b>Total Funding</b>	<b>41,188,688</b>	<b>7,492,400</b>	<b>30,344,300</b>	<b>5,120,300</b>	-	<b>5,120,300</b>	<b>(31.7)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
County Manager's Capital								
Sports & Special Events Complex	7,492,400	25,168,011	25,168,000	4,620,300	-	-	-	-
Parks & Recreation Capital								
X-fers/Reserves - Fund 370	-	-	-	500,000	-	-	-	-
Transportation Capital								
Wilson/Benfield	-	4,112,765	4,112,800	-	-	-	-	-
Water / Sewer District Capital								
Government Ops Business Park	-	283,929	283,900	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>7,492,400</b>	<b>29,564,705</b>	<b>29,564,700</b>	<b>5,120,300</b>	-	-	-	-

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Ochopee Fire Control Impact Fee (372/3035)**

**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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	-	-	43,600	-	-	-	na
<b>Net Operating Budget</b>	-	-	<b>43,600</b>	-	-	-	<b>na</b>
Reserve for Capital	-	70,400	-	88,800	-	88,800	26.1%
<b>Total Budget</b>	-	<b>70,400</b>	<b>43,600</b>	<b>88,800</b>	-	<b>88,800</b>	<b>26.1%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Interest/Misc	668	300	300	300	-	300	0.0%
Impact Fees	19,474	8,000	9,400	9,000	-	9,000	12.5%
Carry Forward	93,800	62,500	113,900	80,000	-	80,000	28.0%
Less 5% Required By Law	-	(400)	-	(500)	-	(500)	25.0%
<b>Total Funding</b>	<b>113,941</b>	<b>70,400</b>	<b>123,600</b>	<b>88,800</b>	-	<b>88,800</b>	<b>26.1%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Ochopee Fire & Isle of Capri Fire								
Operating Project 372	-	43,603	43,600	-	-	-	-	-
X-fers/Reserves - Fund 372	70,400	70,400	-	88,800	-	-	-	-
Ochopee Fire & Isle of Capri Fire	70,400	114,003	43,600	88,800	-	-	-	-
<b>Program Total Project Budget</b>	<b>70,400</b>	<b>114,003</b>	<b>43,600</b>	<b>88,800</b>	-	-	-	-

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Ochopee Fire Control Impact Fee (372/3035)**

**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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	-	-	43,600	-	-	-	na
<b>Net Operating Budget</b>	-	-	<b>43,600</b>	-	-	-	<b>na</b>
Reserve for Capital	-	70,400	-	88,800	-	88,800	26.1%
<b>Total Budget</b>	-	<b>70,400</b>	<b>43,600</b>	<b>88,800</b>	-	<b>88,800</b>	<b>26.1%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Interest/Misc	668	300	300	300	-	300	0.0%
Impact Fees	19,474	8,000	9,400	9,000	-	9,000	12.5%
Carry Forward	93,800	62,500	113,900	80,000	-	80,000	28.0%
Less 5% Required By Law	-	(400)	-	(500)	-	(500)	25.0%
<b>Total Funding</b>	<b>113,941</b>	<b>70,400</b>	<b>123,600</b>	<b>88,800</b>	-	<b>88,800</b>	<b>26.1%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Ochopee Fire & Isle of Capri Fire								
Operating Project 372	-	43,603	43,600	-	-	-	-	-
X-fers/Reserves - Fund 372	70,400	70,400	-	88,800	-	-	-	-
Ochopee Fire & Isle of Capri Fire	70,400	114,003	43,600	88,800	-	-	-	-
<b>Program Total Project Budget</b>	<b>70,400</b>	<b>114,003</b>	<b>43,600</b>	<b>88,800</b>	-	-	-	-

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Correctional Facilities Impact Fee (381/3032)**

**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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	6,835	-	187,000	60,000	-	60,000	na
<b>Net Operating Budget</b>	<b>6,835</b>	<b>-</b>	<b>187,000</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>	<b>na</b>
Trans to 298 Sp Ob Bd '10	1,789,900	1,617,100	1,617,100	1,228,500	-	1,228,500	(24.0)%
Advance/Repay to 301 Co Wide CIP	290,000	700,000	700,000	400,000	-	400,000	(42.9)%
Reserve for Debt Service	-	1,346,200	-	1,395,200	-	1,395,200	3.6%
Reserve for Capital	-	72,400	-	98,900	-	98,900	36.6%
<b>Total Budget</b>	<b>2,086,735</b>	<b>3,735,700</b>	<b>2,504,100</b>	<b>3,182,600</b>	<b>-</b>	<b>3,182,600</b>	<b>(14.8)%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Interest/Misc	11,186	7,000	10,700	10,700	-	10,700	52.9%
Impact Fees	2,035,812	1,800,000	1,710,000	1,710,000	-	1,710,000	(5.0)%
Carry Forward	2,371,100	2,019,100	2,331,400	1,548,000	-	1,548,000	(23.3)%
Less 5% Required By Law	-	(90,400)	-	(86,100)	-	(86,100)	(4.8)%
<b>Total Funding</b>	<b>4,418,097</b>	<b>3,735,700</b>	<b>4,052,100</b>	<b>3,182,600</b>	<b>-</b>	<b>3,182,600</b>	<b>(14.8)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Sheriff Office Capital								
Operating Project 381	-	186,982	187,000	60,000	-	-	-	-
X-fers/Reserves - Fund 381	3,735,700	3,735,700	2,317,100	3,122,600	-	-	-	-
Sheriff Office Capital	3,735,700	3,922,682	2,504,100	3,182,600	-	-	-	-
<b>Program Total Project Budget</b>	<b>3,735,700</b>	<b>3,922,682</b>	<b>2,504,100</b>	<b>3,182,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Forecast FY 2023**

Since 2009, the Correctional Facilities Impact Fee fund "borrowed" money from the County-Wide Capital Fund (3001/301) to assistance in paying it's debt service payments for the Naples Jail constructed in 2003. To date, the total amount owed is \$8,179,500 to the County-Wide Capital Fund (3001/301).

In FY23, the Advance/Repayment to the County-Wide Capital Fund (3001/301) in the amount of \$700,000, will reduce the amount owed to the County-wide Capital Fund (3001/301) to \$7,479,500.

**Current FY 2024**

in FY24, the Advance/Repayment to the County-Wide Capital Fund (3001/301) in the amount of \$400,000, will reduce the amount owed to the County-wide Capital Fund (3001/301) to \$7,079,500.

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Law Enforcement Impact Fee (385/3033)**

**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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	3,868	-	154,700	-	-	-	na
Capital Outlay	-	200	200	-	-	-	(100.0)%
<b>Net Operating Budget</b>	<b>3,868</b>	<b>200</b>	<b>154,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0)%</b>
Trans to 298 Sp Ob Bd '10	1,835,300	1,721,400	1,721,400	1,688,600	-	1,688,600	(1.9)%
Reserve for Debt Service	-	545,200	-	562,900	-	562,900	3.2%
Reserve for Capital	-	2,234,000	-	2,594,300	-	2,594,300	16.1%
<b>Total Budget</b>	<b>1,839,168</b>	<b>4,500,800</b>	<b>1,876,300</b>	<b>4,845,800</b>	<b>-</b>	<b>4,845,800</b>	<b>7.7%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Miscellaneous Revenues	-	-	-	-	-	-	na
Interest/Misc	17,732	10,000	18,100	18,100	-	18,100	81.0%
Impact Fees	2,261,853	2,000,000	1,900,000	1,900,000	-	1,900,000	(5.0)%
Carry Forward	2,541,500	2,591,300	2,981,900	3,023,700	-	3,023,700	16.7%
Less 5% Required By Law	-	(100,500)	-	(96,000)	-	(96,000)	(4.5)%
<b>Total Funding</b>	<b>4,821,085</b>	<b>4,500,800</b>	<b>4,900,000</b>	<b>4,845,800</b>	<b>-</b>	<b>4,845,800</b>	<b>7.7%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Sheriff Office Capital								
Operating Project 385	-	154,716	154,700	-	-	-	-	-
SO Substation #1 N Naples	100	100	100	-	-	-	-	-
SO Substation #5 E-City/E Naples	100	100	100	-	-	-	-	-
X-fers/Reserves - Fund 385	4,500,600	4,500,600	1,721,400	4,845,800	-	-	-	-
Sheriff Office Capital	4,500,800	4,655,516	1,876,300	4,845,800	-	-	-	-
<b>Program Total Project Budget</b>	<b>4,500,800</b>	<b>4,655,516</b>	<b>1,876,300</b>	<b>4,845,800</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 (3018/318). The project will be managed by Facilities Management - Public Utilities Department.

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

**General Governmental Buildings Impact Fee (390/3034)**

**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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	26,701	-	125,500	-	-	-	na
<b>Net Operating Budget</b>	<b>26,701</b>	<b>-</b>	<b>125,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Trans to 298 Sp Ob Bd '10	5,595,500	4,799,400	4,799,400	4,631,900	-	4,631,900	(3.5)%
Reserve for Debt Service	-	2,806,300	-	2,896,900	-	2,896,900	3.2%
<b>Total Budget</b>	<b>5,622,201</b>	<b>7,605,700</b>	<b>4,924,900</b>	<b>7,528,800</b>	<b>-</b>	<b>7,528,800</b>	<b>(1.0)%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Miscellaneous Revenues	6	-	-	-	-	-	na
Interest/Misc	22,918	15,000	25,000	25,000	-	25,000	66.7%
Impact Fees	3,781,505	3,200,000	3,040,000	3,040,000	-	3,040,000	(5.0)%
Adv/Repay fm 301 Cap Proj	1,832,000	757,700	757,700	1,383,900	-	1,383,900	82.6%
Carry Forward	4,321,100	3,793,800	4,335,400	3,233,200	-	3,233,200	(14.8)%
Less 5% Required By Law	-	(160,800)	-	(153,300)	-	(153,300)	(4.7)%
<b>Total Funding</b>	<b>9,957,529</b>	<b>7,605,700</b>	<b>8,158,100</b>	<b>7,528,800</b>	<b>-</b>	<b>7,528,800</b>	<b>(1.0)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Facilities Management Capital								
Operating Project 390	-	125,531	125,500	-	-	-	-	-
X-fers/Reserves - Fund 390	7,605,700	7,605,700	4,799,400	7,528,800	-	-	-	-
Facilities Management Capital	7,605,700	7,731,231	4,924,900	7,528,800	-	-	-	-
<b>Program Total Project Budget</b>	<b>7,605,700</b>	<b>7,731,231</b>	<b>4,924,900</b>	<b>7,528,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

**Water/Sewer District Motor Pool Capital Recovery Fund (409/4009)**

**Mission Statement**

Provide cost-effective life cycle replacement of Water and Wastewater Motor Pool vehicles and heavy equipment through a centralized capital recovery system. User Divisions are assessed an annual replacement charge based upon the cost and estimated life of the equipment. The Motor Pool capital recovery program for other enterprise entities are located within the 400 series of fund numbers: Solid Waste Motor Pool Fund (4072/472), EMS Motor Pool Fund (4051/491); and the General Governmental Motor Pool Fund (5023/523).

<b>Program Budgetary Cost Summary</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Capital Outlay	1,151,268	2,564,100	5,824,000	2,251,100	-	2,251,100	(12.2)%
<b>Net Operating Budget</b>	<b>1,151,268</b>	<b>2,564,100</b>	<b>5,824,000</b>	<b>2,251,100</b>	-	<b>2,251,100</b>	<b>(12.2)%</b>
Trans to 523 Motor Pool Cap	28,300	30,900	30,900	32,500	-	32,500	5.2%
Reserve for Motor Pool Cap	-	4,596,400	-	5,072,800	-	5,072,800	10.4%
<b>Total Budget</b>	<b>1,179,568</b>	<b>7,191,400</b>	<b>5,854,900</b>	<b>7,356,400</b>	-	<b>7,356,400</b>	<b>2.3%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Miscellaneous Revenues	79,250	-	74,600	-	-	-	na
Interest/Misc	49,431	32,500	75,000	75,000	-	75,000	130.8%
Motor Pool Cap Recovery Billing	2,349,000	2,298,200	2,298,200	2,536,400	-	2,536,400	10.4%
Trans fm 408 Water / Sewer Fd	273,100	55,000	55,000	-	-	-	(100.0)%
Carry Forward	6,529,700	4,807,300	8,100,900	4,748,800	-	4,748,800	(1.2)%
Less 5% Required By Law	-	(1,600)	-	(3,800)	-	(3,800)	137.5%
<b>Total Funding</b>	<b>9,280,481</b>	<b>7,191,400</b>	<b>10,603,700</b>	<b>7,356,400</b>	-	<b>7,356,400</b>	<b>2.3%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Motor Pool Capital Recovery Program								
Fund 4009 Res/Transf/Interest	30,900	30,900	30,900	32,500	-	-	-	-
Water Swr 4008 MP Cap	7,160,500	10,420,378	5,824,000	7,323,900	-	-	-	-
Motor Pool Capital Recovery Program	7,191,400	10,451,278	5,854,900	7,356,400	-	-	-	-
<b>Program Total Project Budget</b>	<b>7,191,400</b>	<b>10,451,278</b>	<b>5,854,900</b>	<b>7,356,400</b>	-	-	-	-

## **Capital Improvement Program**

### **Water/Sewer District Motor Pool Capital Recovery Fund (409/4009)**

#### Notes

The Motor Pool Capital Recovery program was restarted in FY 2016. All vehicle purchases for the County Water/Sewer District Operations Fund (4008/408) have been transferred into Motor Pool Capital Fund (4009/409) to add clarity and improve accountability over these important operational assets.

#### Forecast FY 2023

Miscellaneous Revenue in the amount of \$74,600 is from several auctions held in 2023, where old vehicles were auctioned and proceeds retained to fund replacement vehicles.

#### Current FY 2024

The capital outlay budget is for replacement vehicles. Fleet Management, in cooperation with the Public Utilities Department decided on which vehicles should be replaced in FY 2024.

An administrative charge is calculated based on the number vehicles in each motor pool capital fund to offset the operating cost in the General Governmental Motor Pool Fund (5023/523) to administer the program. The total amount of administrative charge is calculated at \$32,500 and will be transferred accordingly; interest earnings will be used to offset the administrative charge.

The Reserve level is set at 200% of the annual motor pool capital recovery billing which will establish a level of program flexibility. This will allow for unexpected price fluctuations, replacement schedule adjustments and other program changes.

#### Revenues

The Motor Pool Capital Recovery billings (revenue) in the amount of \$2,536,400 represent motor pool capital recovery charges assessed to the water and wastewater enterprise fund for the purchase of (future) replacement vehicles and heavy equipment.



**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

**County Water System Development Capital Fund (411/4011)**

**Mission Statement**

To account for the funds received from water impact fees / system development fees.

<b>Program Budgetary Cost Summary</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	111,216	-	165,100	-	-	-	na
<b>Net Operating Budget</b>	<b>111,216</b>	<b>-</b>	<b>165,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Trans to 410 W/S Debt Serv Fd	13,246,700	8,184,700	8,483,800	9,515,400	-	9,515,400	16.3%
Reserve for Capital	-	3,365,300	-	4,890,200	-	4,890,200	45.3%
<b>Total Budget</b>	<b>13,357,916</b>	<b>11,550,000</b>	<b>8,648,900</b>	<b>14,405,600</b>	<b>-</b>	<b>14,405,600</b>	<b>24.7%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Interest/Misc	56,591	50,000	50,000	50,000	-	50,000	0.0%
Impact Fees	9,911,081	8,000,000	8,000,000	8,000,000	-	8,000,000	0.0%
Carry Forward	10,827,600	3,902,500	7,357,000	6,758,100	-	6,758,100	73.2%
Less 5% Required By Law	-	(402,500)	-	(402,500)	-	(402,500)	0.0%
<b>Total Funding</b>	<b>20,795,272</b>	<b>11,550,000</b>	<b>15,407,000</b>	<b>14,405,600</b>	<b>-</b>	<b>14,405,600</b>	<b>24.7%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Water / Sewer District Capital								
NERWTP Design and Construction	-	500	500	-	-	-	-	-
Operating Project 411	-	164,626	164,600	-	-	-	-	-
X-fers/Reserves/Interest - Fd 411	11,550,000	13,002,111	8,483,800	14,405,600	-	-	-	-
Water / Sewer District Capital	11,550,000	13,167,237	8,648,900	14,405,600	-	-	-	-
<b>Program Total Project Budget</b>	<b>11,550,000</b>	<b>13,167,237</b>	<b>8,648,900</b>	<b>14,405,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**County Water Capital Projects (412/4012)**

**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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	15,160,568	6,788,000	26,003,000	7,910,000	-	7,910,000	16.5%
Capital Outlay	(23,394)	15,970,000	50,535,900	16,665,000	-	16,665,000	4.4%
<b>Net Operating Budget</b>	<b>15,137,174</b>	<b>22,758,000</b>	<b>76,538,900</b>	<b>24,575,000</b>	-	<b>24,575,000</b>	<b>8.0%</b>
Trans to 727 FEMA	-	-	3,219,200	-	-	-	na
Reserve for Contingencies	-	2,275,800	-	1,500,000	-	1,500,000	(34.1)%
Reserve for Capital	-	48,000	-	500,300	-	500,300	942.3%
<b>Total Budget</b>	<b>15,137,174</b>	<b>25,081,800</b>	<b>79,758,100</b>	<b>26,575,300</b>	-	<b>26,575,300</b>	<b>6.0%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Miscellaneous Revenues	3,095	-	36,900	-	-	-	na
Interest/Misc	413,338	240,000	798,500	240,000	-	240,000	0.0%
Trans fm 408 Water / Sewer Fd	29,158,700	23,079,600	23,079,600	16,575,000	-	16,575,000	(28.2)%
Carry Forward	51,149,700	1,774,200	65,615,400	9,772,300	-	9,772,300	450.8%
Less 5% Required By Law	-	(12,000)	-	(12,000)	-	(12,000)	0.0%
<b>Total Funding</b>	<b>80,724,833</b>	<b>25,081,800</b>	<b>89,530,400</b>	<b>26,575,300</b>	-	<b>26,575,300</b>	<b>6.0%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
<b>Stormwater Capital</b>								
FDEP Water Restoration Grant	-	83,500	83,500	-	-	-	-	-
Lely Golf Estates	1,750,000	760,230	760,200	-	-	-	-	-
Stormwater Capital	1,750,000	843,730	843,700	-	-	-	-	-
<b>Water / Sewer District Capital</b>								
Airport Rd Cast Iron Water Main Rep	-	-	-	500,000	-	-	-	-
Asphalt Improve at Plant/PS	700,000	800,000	800,000	-	-	-	-	-
Carica Cast Iron WM Replace	200,000	250,000	250,000	-	-	-	-	-
Collier County Utility Standards	-	81,115	81,100	20,000	-	-	-	-
County-wide Utility Projects-Water	25,000	41,016	41,000	-	-	-	-	-
Cross Connections Program	750,000	750,107	750,100	50,000	-	-	-	-
Cyber Security SCADA	-	68,017	68,000	-	-	-	-	-
Distribution Cap Projects	-	23,570	23,600	-	-	-	-	-
Distribution Repump Station TSP	1,000,000	2,269,623	2,269,700	100,000	-	-	-	-
Facility Infrastructure Maintenance	388,000	1,015,060	1,015,000	15,000	-	-	-	-
FDOT Utility Projects-Water	-	86,363	86,400	-	-	-	-	-
Financial Services	50,000	207,951	207,900	30,000	-	-	-	-
Fire Hydrant Replacement	-	96,806	96,800	25,000	-	-	-	-
General Legal Services	25,000	335,660	335,600	50,000	-	-	-	-
Generator Replacement	-	200,000	200,000	-	-	-	-	-
GM Comprehensive Plan	-	152,631	152,700	250,000	-	-	-	-
Golden Gate City Compliance	-	947,260	947,300	-	-	-	-	-
Golden Gate Water Plant TSP	500,000	787,204	787,200	-	-	-	-	-
Goodland PS Improvements	-	782,139	782,100	-	-	-	-	-
Government Ops Business Park	-	365,894	365,900	-	-	-	-	-
Hydraulic Modeling	-	119,914	119,900	50,000	-	-	-	-

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Water / Sewer District Capital								
I-75 & CR951 Utility Relocate	-	128,366	128,400	-	-	-	-	-
Imperial GC Blvd Water Main Repl	-	3,299	3,300	-	-	-	-	-
Infrastructure TSP Field Ops - Water	-	19,345	19,400	-	-	-	-	-
Infrastructure TSP Water Plants	520,000	2,439,809	2,439,800	500,000	-	-	-	-
Integrated Asset Management	100,000	437,826	437,800	100,000	-	-	-	-
Large Meters Renewal & Replacement	200,000	315,118	315,100	200,000	-	-	-	-
Lightning, Surge, & Grounding	100,000	155,482	155,500	-	-	-	-	-
Lime Treatment TSP	300,000	358,119	358,100	-	-	-	-	-
Manatee PS Pipe Improve	-	50,000	50,000	-	-	-	-	-
Manatee Rd WM Improve	-	50,000	50,000	-	-	-	-	-
Membrane Treatment TSP	1,000,000	1,051,035	1,051,000	1,400,000	-	-	-	-
Meter Renewal and Replacement	300,000	453,038	453,100	200,000	-	-	-	-
Naples Manor WM Repl (Carlton & CATT)	-	500,000	500,000	-	-	-	-	-
Naples Park Basin Optimization	2,500,000	6,694,383	6,694,400	2,300,000	-	-	-	-
Naples Park Water Main Replacement	-	26,910	26,900	-	-	-	-	-
NCRWTP Degasifiers Modifications	-	355,444	355,400	-	-	-	-	-
NCRWTP Facility Plan/Improv	-	-	-	1,000,000	-	-	-	-
NCRWTP Infrastructure	-	2,393	2,400	-	-	-	-	-
NCRWTP Nano Skids & Pump Replace	-	1,565,216	1,565,200	-	-	-	-	-
NCRWTP SCADA Support Ops	250,000	611,123	611,100	150,000	-	-	-	-
NCRWTP TSP Operating	600,000	2,081,874	2,081,900	1,000,000	-	-	-	-
NCRWTP Well Pumps/Motors Replace	-	30,423	30,400	-	-	-	-	-
NE Service Area Integr & Reliab	-	37,303	37,300	-	-	-	-	-
NE Water & Wastewater Plants	-	4,578,829	4,578,800	-	-	-	-	-
Old Lely AC Pipe Rehab	-	250,000	250,000	-	-	-	-	-
Orange Tree Compliance	-	27,537	27,600	-	-	-	-	-
Palm River	2,100,000	6,736,046	6,736,000	4,500,000	-	-	-	-
PCCP Replacement (Ph1-Carica PS to Airport)	-	-	-	300,000	-	-	-	-
Pine Ridge Rd Util Relocation	-	193,317	193,300	-	-	-	-	-
Real Property/Infrastructure Audit	-	25,683	25,700	25,000	-	-	-	-
SCADA Compliance - Water	75,000	234,637	234,600	100,000	-	-	-	-
SCRWTP Improv/Exp	1,000,000	1,000,000	1,000,000	-	-	-	-	-
SCRWTP Ion Exchange Improvements	-	1,200,000	1,200,000	-	-	-	-	-
SCRWTP Power Systems Reliability	-	1,000	1,000	-	-	-	-	-
SCRWTP Reactor #4	-	1,178,908	1,178,900	-	-	-	-	-
SCRWTP SCADA Support - Ops	250,000	616,234	616,200	300,000	-	-	-	-
SCRWTP TSP Operating	600,000	2,663,080	2,663,100	600,000	-	-	-	-
Security Upgrades	-	1,235,654	1,235,700	150,000	-	-	-	-
Tamiami Raw WM Repl	-	915,878	915,900	-	-	-	-	-
Tamiami Wellfield - 2 Wells	-	236,615	236,600	-	-	-	-	-
Trail Blvd WM Replacement	-	1,310,771	1,310,800	-	-	-	-	-
US41 East WM Replace	-	155,555	155,600	-	-	-	-	-
US41 North Utility Replace	-	6,619	6,700	-	-	-	-	-
Utilities Master Plan	25,000	132,977	133,000	100,000	-	-	-	-
Utility Billing Customer Serv Software	-	305,825	305,800	10,000	-	-	-	-
Vanberbilt Bch Rd - Utility Relocate	-	9,243,450	9,243,500	-	-	-	-	-
Vanderbilt Dr Cul-de-sacs, Basin 101	-	304,290	304,300	-	-	-	-	-
Warren St Looping	-	12,218	12,200	-	-	-	-	-
Water Distribution System TSP	2,500,000	4,057,565	4,057,500	-	-	-	-	-
Water Plant Capital Projects	600,000	3,705,468	3,705,500	1,600,000	-	-	-	-
Water Plant Compliance Assurance Proj	-	53,871	53,900	1,200,000	-	-	-	-
Water Plant Structural Rehab	-	294,406	294,400	-	-	-	-	-
Water Plant-Variable Frequency Drives	-	411,508	411,600	-	-	-	-	-

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Water / Sewer District Capital								
Wellfield / Plant Power System	1,600,000	3,140,539	3,140,500	3,000,000	-	-	-	-
Wellfield Management Program	-	247,865	247,800	-	-	-	-	-
Wellfield SCADA Support - Operating	150,000	404,115	404,100	250,000	-	-	-	-
Wellfield/Raw W Booster TSP - Ops	2,600,000	3,643,754	3,643,700	4,500,000	-	-	-	-
X-fers/Reserves/Interest - Fd 412	2,323,800	12,129,069	3,219,200	2,000,300	-	-	-	-
YMCA Rd AC Water Main Replace	-	424,051	424,100	-	-	-	-	-
Water / Sewer District Capital	<u>23,331,800</u>	<u>87,824,170</u>	<u>78,914,400</u>	<u>26,575,300</u>	-	-	-	-
<b>Program Total Project Budget</b>	<b><u>25,081,800</u></b>	<b><u>88,667,900</u></b>	<b><u>79,758,100</u></b>	<b><u>26,575,300</u></b>	-	-	-	-

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

**County Sewer System Development Capital Fund (413/4013)**

**Mission Statement**

To account for the funds received from wastewater impact fees / system development fees.

<b>Program Budgetary Cost Summary</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	606,237	-	262,600	-	-	-	na
<b>Net Operating Budget</b>	<b>606,237</b>	<b>-</b>	<b>262,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Trans to 410 W/S Debt Serv Fd	7,272,548	8,742,000	9,429,500	8,167,300	-	8,167,300	(6.6)%
Reserve for Capital	-	9,675,100	-	11,574,900	-	11,574,900	19.6%
<b>Total Budget</b>	<b>7,878,785</b>	<b>18,417,100</b>	<b>9,692,100</b>	<b>19,742,200</b>	<b>-</b>	<b>19,742,200</b>	<b>7.2%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Interest/Misc	78,290	50,000	50,000	50,000	-	50,000	0.0%
Impact Fees	9,903,340	8,000,000	8,000,000	8,000,000	-	8,000,000	0.0%
Carry Forward	11,703,900	10,769,600	13,736,800	12,094,700	-	12,094,700	12.3%
Less 5% Required By Law	-	(402,500)	-	(402,500)	-	(402,500)	0.0%
<b>Total Funding</b>	<b>21,685,530</b>	<b>18,417,100</b>	<b>21,786,800</b>	<b>19,742,200</b>	<b>-</b>	<b>19,742,200</b>	<b>7.2%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Water / Sewer District Capital								
Golden Gate City WWTP Cap	-	88,590	88,600	-	-	-	-	-
NE Regional WRF	-	8,483	8,500	-	-	-	-	-
Operating Project 413	-	165,480	165,500	-	-	-	-	-
X-fers/Reserves/Interest - Fd 413	18,417,100	19,260,159	9,429,500	19,742,200	-	-	-	-
Water / Sewer District Capital	18,417,100	19,522,712	9,692,100	19,742,200	-	-	-	-
<b>Program Total Project Budget</b>	<b>18,417,100</b>	<b>19,522,712</b>	<b>9,692,100</b>	<b>19,742,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**County Sewer Capital Projects (414/4014)**

**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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	24,895,017	4,689,600	40,133,300	9,280,000	-	9,280,000	97.9%
Capital Outlay	7,596,584	27,552,400	81,196,100	27,479,200	-	27,479,200	(0.3)%
<b>Net Operating Budget</b>	<b>32,491,601</b>	<b>32,242,000</b>	<b>121,329,400</b>	<b>36,759,200</b>	-	<b>36,759,200</b>	<b>14.0%</b>
Trans to 417 PU Grant Fd	-	-	1,117,200	-	-	-	na
Trans to 727 FEMA	-	-	9,280,800	-	-	-	na
Reserve for Contingencies	-	2,065,000	-	1,500,000	-	1,500,000	(27.4)%
Reserve for Capital	-	-	-	565,000	-	565,000	na
<b>Total Budget</b>	<b>32,491,601</b>	<b>34,307,000</b>	<b>131,727,400</b>	<b>38,824,200</b>	-	<b>38,824,200</b>	<b>13.2%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Miscellaneous Revenues	56,494	86,900	2,236,700	-	-	-	(100.0)%
Interest/Misc	675,975	400,000	1,216,100	400,000	-	400,000	0.0%
Reimb From Other Depts	26,712	-	-	-	-	-	na
Trans fm 408 Water / Sewer Fd	26,679,000	33,581,000	33,581,000	34,665,000	-	34,665,000	3.2%
Carry Forward	100,823,600	259,100	98,472,800	3,779,200	-	3,779,200	1,358.6%
Less 5% Required By Law	-	(20,000)	-	(20,000)	-	(20,000)	0.0%
<b>Total Funding</b>	<b>128,261,781</b>	<b>34,307,000</b>	<b>135,506,600</b>	<b>38,824,200</b>	-	<b>38,824,200</b>	<b>13.2%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
<b>Stormwater Capital</b>								
FDEP Water Restoration Grant	-	83,500	83,500	-	-	-	-	-
Lely Golf Estates	2,215,400	1,786,392	1,786,400	675,000	-	-	-	-
Stormwater Capital	2,215,400	1,869,892	1,869,900	675,000	-	-	-	-
<b>Water / Sewer District Capital</b>								
Air Release Valve Replace	1,045,000	2,959,054	2,959,100	1,150,000	-	-	-	-
Biosolids Reuse Facility	-	333,400	333,400	-	-	-	-	-
Chiller NCWRF Ops BI	-	750,484	750,500	-	-	-	-	-
Collections Operating TSP	3,500,000	9,286,294	9,286,300	3,600,000	-	-	-	-
Collier County Utility Standards	39,600	103,846	103,800	-	-	-	-	-
County-wide Utility Projects-WW	200,000	227,826	227,800	-	-	-	-	-
Eliminate NPDES Monitoring	900,000	1,177,857	1,177,900	-	-	-	-	-
Facility Infrastructure Maintenance - WW	357,000	788,316	788,300	200,000	-	-	-	-
FDOT Utility Projects-WW	-	633,912	634,000	-	-	-	-	-
Financial Services	100,000	258,119	258,100	30,000	-	-	-	-
FM Transmission Systems TSP	-	214,129	214,100	-	-	-	-	-
FM Transmission Systems TSP-Ops	100,000	178,103	178,100	100,000	-	-	-	-
General Legal Services	-	305,057	305,100	100,000	-	-	-	-
Generator Replacement	-	620,300	620,300	-	-	-	-	-
GGWWTP Forcemain	-	4,498	4,500	-	-	-	-	-
GM Comprehensive Plan	-	150,787	150,800	250,000	-	-	-	-
Golden Gate City Compliance	-	97,858	97,900	1,290,000	-	-	-	-
Golden Gate City WWTP Cap	-	796,970	796,900	-	-	-	-	-

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Water / Sewer District Capital								
Government Ops Business Park	-	365,894	365,900	-	-	-	-	-
Gravity Transmission System TSP-Ops	-	1,173	1,200	-	-	-	-	-
Gravity Transmission Systems TSP	-	78,814	78,900	-	-	-	-	-
Haz Mit Prog Grant - Generators	-	20,000	20,000	-	-	-	-	-
Hydraulic Modeling	50,000	274,103	274,100	100,000	-	-	-	-
I-75 & CR951 Utility Relocate	-	108,724	108,700	-	-	-	-	-
I-75 Force Main Replacement	-	320,796	320,800	-	-	-	-	-
Integrated Asset Management	-	479,279	479,200	200,000	-	-	-	-
IQ Aquifer Storage and Recovery-Ops	-	577,409	577,400	-	-	-	-	-
IQ Power Systems TSP	200,000	200,000	200,000	-	-	-	-	-
IQ Systems SCADA TSP Ops	150,000	730,990	731,100	300,000	-	-	-	-
IQ Water System TSP-Ops	750,000	2,389,953	2,390,000	300,000	-	-	-	-
MPS 101 Basin Prog (Naples Pk area)	-	2,542,306	2,542,300	-	-	-	-	-
MPS 103 Replacement	-	-	-	500,000	-	-	-	-
MPS 107 Reconfig, Quail Creek	-	130,006	130,000	-	-	-	-	-
MPS 301 Rehab, SCWRF	300,000	1,158,756	1,158,800	750,000	-	-	-	-
MPS 302, Reconfig (Santa Barbara Blvd)	-	2,621,331	2,621,300	-	-	-	-	-
MPS 305 Basin Program	1,500,000	3,165,156	3,165,200	500,000	-	-	-	-
MPS 306 Improve	-	332,608	332,600	-	-	-	-	-
MPS 306 MPS Lely	500,000	596,499	596,500	-	-	-	-	-
MPS 308 FM Improve	-	18,662	18,700	-	-	-	-	-
MPS 309 (E Naples Middle School)	-	1,896,395	1,896,400	-	-	-	-	-
MPS 310 Reconfig & Rehab	300,000	300,000	300,000	-	-	-	-	-
Naples Park Basin Optimization	2,250,000	9,017,095	9,017,100	8,000,000	-	-	-	-
NCWRF New Headworks	10,000,000	32,851,179	32,851,200	4,094,200	-	-	-	-
NCWRF SCADA Support Op	350,000	946,873	946,800	350,000	-	-	-	-
NCWRF Switchgear #1 Replace	350,000	521,153	521,200	6,000,000	-	-	-	-
NCWRF Technical Support Program-Cap	-	77,131	77,000	-	-	-	-	-
NE Service Area Integr & Reliab	-	118,047	118,000	-	-	-	-	-
NE Water & Wastewater Plants	-	544,686	544,700	-	-	-	-	-
Orange Tree Compliance	-	712,528	712,500	100,000	-	-	-	-
Palm River	1,500,000	11,378,742	11,378,700	6,000,000	-	-	-	-
Pine Ridge Rd Util Relocation	-	191,582	191,600	-	-	-	-	-
Real Property/Infrastructure Audit	20,000	44,198	44,200	80,000	-	-	-	-
SCADA Compliance - WW	25,000	179,013	179,000	100,000	-	-	-	-
SCWRF IQ Storage Improvements	-	667,100	667,100	-	-	-	-	-
SCWRF Power Systems TSP-Cap	-	31,861	31,900	-	-	-	-	-
SCWRF SCADA Support Op	300,000	808,805	808,900	350,000	-	-	-	-
SCWRF Technical Support Program-Cap	-	37,795	37,800	-	-	-	-	-
Utilities Master Plan	-	108,604	108,600	100,000	-	-	-	-
Utility Billing Customer Serv Software	-	93,000	93,000	10,000	-	-	-	-
Vanberbilt Bch Rd - Utility Relocate	-	145,145	145,100	-	-	-	-	-
Vanderbilt Dr Cul-de-sacs, Basin 101	-	1,057,065	1,057,100	-	-	-	-	-
Wastewater Pump Station TSP	-	49,619	49,700	-	-	-	-	-
Wastewater Pump Stations TSP-Ops	-	570,731	570,800	50,000	-	-	-	-
Wastewater Remote Sites TSP	195,000	1,140,202	1,140,200	80,000	-	-	-	-
Wastewater Security Systems	-	1,413,053	1,413,000	250,000	-	-	-	-
Water Reclamation Facilities TSP-Ops	3,700,000	10,273,300	10,273,300	1,000,000	-	-	-	-
Western Interconnect	-	6,418,309	6,418,400	-	-	-	-	-
WW Collections SCADA Telemetry	-	283	300	-	-	-	-	-
WW Collections SCADA/Telemetry	50,000	745,675	745,600	150,000	-	-	-	-
WW Deep Inj Well Mgt TSP	50,000	99,524	99,500	-	-	-	-	-
WW Electrical Upgrades	500,000	500,000	500,000	-	-	-	-	-

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

<u>CIP Category / Project Title</u>	<u>FY 2023 Adopted</u>	<u>FY 2023 Amended</u>	<u>FY 2023 Forecasted</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>	<u>FY 2026 Budget</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Budget</u>
Water / Sewer District Capital								
WW Pump Station Emerg Generators	-	117,187	117,200	-	-	-	-	-
WW Treatment Plants TSP	595,000	1,254,128	1,254,000	-	-	-	-	-
WW Valve Replace	150,000	150,000	150,000	-	-	-	-	-
X-fers/Reserves/Interest - Fd 414	2,065,000	10,398,036	10,398,000	2,065,000	-	-	-	-
Water / Sewer District Capital	32,091,600	129,857,313	129,857,500	38,149,200	-	-	-	-
<b>Program Total Project Budget</b>	<b>34,307,000</b>	<b>131,727,205</b>	<b>131,727,400</b>	<b>38,824,200</b>	-	-	-	-



**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

**County Water/Sewer Capital Funded by Revenue Bonds (415/4015)**

**Mission Statement**

The following water and wastewater capital projects are funded by bond proceeds.

<b>Program Budgetary Cost Summary</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	52,938	-	209,500	-	-	-	na
Capital Outlay	6,903,591	-	18,430,100	-	-	-	na
<b>Net Operating Budget</b>	<b>6,956,528</b>	<b>-</b>	<b>18,639,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Reserve for Capital	-	-	-	446,900	-	446,900	na
<b>Total Budget</b>	<b>6,956,528</b>	<b>-</b>	<b>18,639,600</b>	<b>446,900</b>	<b>-</b>	<b>446,900</b>	<b>na</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Interest/Misc	184,157	160,000	440,000	200,000	-	200,000	25.0%
Carry Forward	25,228,900	(152,000)	18,456,500	256,900	-	256,900	(269.0)%
Less 5% Required By Law	-	(8,000)	-	(10,000)	-	(10,000)	25.0%
<b>Total Funding</b>	<b>25,413,057</b>	<b>-</b>	<b>18,896,500</b>	<b>446,900</b>	<b>-</b>	<b>446,900</b>	<b>na</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Water / Sewer District Capital								
NE Water & Wastewater Plants	-	18,639,716	18,639,600	-	-	-	-	-
X-fers/Reserves/Interest - Fd 415	-	-	-	446,900	-	-	-	-
Water / Sewer District Capital	-	18,639,716	18,639,600	446,900	-	-	-	-
<b>Program Total Project Budget</b>	<b>-</b>	<b>18,639,716</b>	<b>18,639,600</b>	<b>446,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes**

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 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**County Water/Sewer Grants (416-417 / 4016-4017)**

**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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	-	-	735,000	-	-	-	na
Capital Outlay	-	-	3,808,400	-	-	-	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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Intergovernmental Revenues	-	-	3,426,200	-	-	-	na
Trans fm 414 Sewer Cap	-	-	1,117,200	-	-	-	na
<b>Total Funding</b>	-	-	<b>4,543,400</b>	-	-	-	<b>na</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 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.

The 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 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**County Water/Sewer Special Assessments (418/4018)**

**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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	64	35,300	36,800	-	-	-	(100.0)%
<b>Net Operating Budget</b>	<b>64</b>	<b>35,300</b>	<b>36,800</b>	-	-	-	<b>(100.0)%</b>
Trans to Property Appraiser	-	1,200	1,200	-	-	-	(100.0)%
Trans to Tax Collector	1,107	1,600	1,600	-	-	-	(100.0)%
Advance/Repay to 111 Unincrp Gen Fd	51,179	-	-	-	-	-	na
Reserve for Capital	-	17,100	-	-	-	-	(100.0)%
<b>Total Budget</b>	<b>52,351</b>	<b>55,200</b>	<b>39,600</b>	-	-	-	<b>(100.0)%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Special Assessments	55,374	56,800	19,400	-	-	-	(100.0)%
Interest/Misc	203	100	-	-	-	-	(100.0)%
Trans frm Tax Collector	436	-	-	-	-	-	na
Carry Forward	16,500	1,200	20,200	-	-	-	(100.0)%
Less 5% Required By Law	-	(2,900)	-	-	-	-	(100.0)%
<b>Total Funding</b>	<b>72,513</b>	<b>55,200</b>	<b>39,600</b>	-	-	-	<b>(100.0)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Water / Sewer District Capital								
Cassena Rd MSBU	38,100	39,636	39,600	-	-	-	-	-
X-fers/Reserves/Interest - Fd 418	17,100	17,100	-	-	-	-	-	-
Water / Sewer District Capital	55,200	56,736	39,600	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>55,200</b>	<b>56,736</b>	<b>39,600</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 (1011/111) to facilitate timely completion and minimize costs. The initial year of the five (5) year assessment was FY 2019. FY 2023 is the final year of the assessment.

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

**County Water/Sewer Capital Funded by Revenue Bonds (419/4019)**

**Mission Statement**

The following water and wastewater capital projects are funded by bond proceeds.

<b>Program Budgetary Cost Summary</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	5,698,991	-	958,800	-	-	-	na
Capital Outlay	2,109,238	-	142,249,100	-	-	-	na
<b>Net Operating Budget</b>	<b>7,808,228</b>	<b>-</b>	<b>143,207,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Reserve for Capital	-	811,400	-	4,969,700	-	4,969,700	512.5%
<b>Total Budget</b>	<b>7,808,228</b>	<b>811,400</b>	<b>143,207,900</b>	<b>4,969,700</b>	<b>-</b>	<b>4,969,700</b>	<b>512.5%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Interest/Misc	908,296	300,000	2,800,000	1,300,000	-	1,300,000	333.3%
Carry Forward	151,042,600	526,400	144,142,600	3,734,700	-	3,734,700	609.5%
Less 5% Required By Law	-	(15,000)	-	(65,000)	-	(65,000)	333.3%
<b>Total Funding</b>	<b>151,950,896</b>	<b>811,400</b>	<b>146,942,600</b>	<b>4,969,700</b>	<b>-</b>	<b>4,969,700</b>	<b>512.5%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Water / Sewer District Capital								
GGC Transmission WM	-	26,295,639	26,295,700	-	-	-	-	-
Golden Gate City WWTP Cap	-	71,519,825	71,519,800	-	-	-	-	-
NE Water & Wastewater Plants	-	45,392,489	45,392,400	-	-	-	-	-
X-fers/Reserves/Interest - Fd 419	811,400	811,400	-	4,969,700	-	-	-	-
Water / Sewer District Capital	811,400	144,019,353	143,207,900	4,969,700	-	-	-	-
<b>Program Total Project Budget</b>	<b>811,400</b>	<b>144,019,353</b>	<b>143,207,900</b>	<b>4,969,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes**

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 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**EMS Capital (455/4055)**

**Mission Statement**

This fund accounts for EMS capital purchases approved by the Board of County Commissioners.

<b>Program Budgetary Cost Summary</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	-	-	-	152,000	-	152,000	na
Capital Outlay	-	-	-	8,000	-	8,000	na
<b>Net Operating Budget</b>	-	-	-	<b>160,000</b>	-	<b>160,000</b>	<b>na</b>
Reserve for Capital	-	-	-	1,986,200	-	1,986,200	na
<b>Total Budget</b>	-	-	-	<b>2,146,200</b>	-	<b>2,146,200</b>	<b>na</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Interest/Misc	-	-	-	10,000	-	10,000	na
Reimb From Other Depts	-	-	-	10,000	-	10,000	na
Trans fm 490 EMS Fd	-	-	-	500,000	-	500,000	na
Trans fm 491 EMS MP & Cap	-	-	-	1,627,200	-	1,627,200	na
Less 5% Required By Law	-	-	-	(1,000)	-	(1,000)	na
<b>Total Funding</b>	-	-	-	<b>2,146,200</b>	-	<b>2,146,200</b>	<b>na</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Emergency Medical Services (EMS) Capital								
Operating Project Fd 4055	-	-	-	160,000	-	-	-	-
X-fer/Reserves/Interest - Fd 4055	-	-	-	1,986,200	-	-	-	-
Emergency Medical Services (EMS) Capital	-	-	-	2,146,200	-	-	-	-
<b>Program Total Project Budget</b>	-	-	-	<b>2,146,200</b>	-	-	-	-

Current FY 2024

Capital outlay includes the following projects:

- \$ 486,200 Reserve for Capital Outlay EMS
- \$1,500,000 Reserve for Future Capital Replacements - Helicopter

A helicopter replacement reserve has been established and will be funded \$500,000 per year.

**Revenues**

On January 10, 2023, the Board approved an agreement with the GAC Land Trust to purchase an ambulance (\$342,000) plus equipment (\$10,000) for the new EMS station 74 to be built on DeSoto Blvd. The ambulance purchase is being accounted for in the EMS Motor Pool Capital Recovery Fund (4051/491).

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

**Solid Waste Motor Pool Capital Recovery Fund (472/4072)**

**Mission Statement**

Provide cost-effective life cycle replacement of Solid Waste Motor Pool vehicles and heavy equipment through a centralized capital recovery system. User Divisions are assessed an annual replacement charge based upon the cost and estimated life of the equipment. The Motor Pool capital recovery program for other enterprise entities are located within the 400 series of fund numbers; Water/Sewer Motor Pool fund (4090/409); EMS Motor Pool fund (4050/491); and the General Governmental Motor Pool replacement program is in fund (5023/523).

<b>Program Budgetary Cost Summary</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Capital Outlay	42,984	420,200	1,351,100	305,400	-	305,400	(27.3)%
<b>Net Operating Budget</b>	<b>42,984</b>	<b>420,200</b>	<b>1,351,100</b>	<b>305,400</b>	<b>-</b>	<b>305,400</b>	<b>(27.3)%</b>
Trans to 523 Motor Pool Cap	5,100	5,100	5,100	5,200	-	5,200	2.0%
Reserve for Contingencies	-	8,500	-	22,500	-	22,500	164.7%
Reserve for Motor Pool Cap	-	567,600	-	562,400	-	562,400	(0.9)%
<b>Total Budget</b>	<b>48,084</b>	<b>1,001,400</b>	<b>1,356,200</b>	<b>895,500</b>	<b>-</b>	<b>895,500</b>	<b>(10.6)%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Miscellaneous Revenues	-	-	19,000	-	-	-	na
Interest/Misc	10,060	5,200	10,000	10,000	-	10,000	92.3%
Motor Pool Cap Recovery Billing	352,000	283,800	283,800	281,200	-	281,200	(0.9)%
Carry Forward	1,334,300	712,700	1,648,200	604,800	-	604,800	(15.1)%
Less 5% Required By Law	-	(300)	-	(500)	-	(500)	66.7%
<b>Total Funding</b>	<b>1,696,360</b>	<b>1,001,400</b>	<b>1,961,000</b>	<b>895,500</b>	<b>-</b>	<b>895,500</b>	<b>(10.6)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Motor Pool Capital Recovery Program								
Fund 4072 Res/Transf/Interest	13,600	13,600	5,100	27,700	-	-	-	-
Mand Wst 4073 MP Cap	309,000	606,929	408,500	316,600	-	-	-	-
Solid Wst 4070 MP Cap	678,800	1,311,814	942,600	551,200	-	-	-	-
Motor Pool Capital Recovery Program	1,001,400	1,932,343	1,356,200	895,500	-	-	-	-
<b>Program Total Project Budget</b>	<b>1,001,400</b>	<b>1,932,343</b>	<b>1,356,200</b>	<b>895,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## **Capital Improvement Program**

### **Solid Waste Motor Pool Capital Recovery Fund (472/4072)**

#### Notes

The Motor Pool Capital Recovery program was restarted in FY 2016. All vehicle purchases for the Solid Waste Funds (4070 & 4073/470&473) have been transferred into Motor Pool Capital Fund (4072/472) to add clarity and improve accountability over these important operational assets.

#### Forecast FY 2023

Miscellaneous Revenue in the amount of \$19,000 is from several auctions held in 2023, where old vehicles were auctioned and proceeds retained to fund replacement vehicles.

#### Current FY 2024

The capital outlay budget is for replacement vehicles. Fleet Management, in cooperation with the Solid Waste Division decided on which vehicles should be replaced in FY 2024.

An administrative charge is calculated based on the number vehicles in each motor pool capital fund to offset the operating cost in the General Governmental Motor Pool Fund (5023/523) to administer the program. The total amount of administrative charge is calculated at \$5,200 and will be transferred accordingly; interest earnings will be used to offset the administrative charge.

The Reserve level is set at 200% of the annual motor pool capital recovery billing which will establish a level of program flexibility. This will allow for unexpected price fluctuations, replacement schedule adjustments and other program changes.

#### Revenues

The Motor Pool Capital Recovery billings (revenue) in the amount of \$281,200 represent motor pool capital recovery charges assessed to the solid waste enterprise fund for the purchase of (future) replacement vehicles and heavy equipment.

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Solid Waste Capital Improvements (474/4074)**

**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, including maximizing landfill airspace, and are designed to meet the current and future needs for Collier County waste disposal and recycling.

<b>Program Budgetary Cost Summary</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	2,275,843	925,000	46,883,100	900,000	-	900,000	(2.7)%
Capital Outlay	2,985,133	7,575,000	5,146,900	4,715,500	-	4,715,500	(37.7)%
<b>Net Operating Budget</b>	<b>5,260,977</b>	<b>8,500,000</b>	<b>52,030,000</b>	<b>5,615,500</b>	<b>-</b>	<b>5,615,500</b>	<b>(33.9)%</b>
Reserve for Capital	-	824,100	-	-	-	-	(100.0)%
Reserve for Disaster Relief	-	9,763,800	-	1,500,000	-	1,500,000	(84.6)%
<b>Total Budget</b>	<b>5,260,977</b>	<b>19,087,900</b>	<b>52,030,000</b>	<b>7,115,500</b>	<b>-</b>	<b>7,115,500</b>	<b>(62.7)%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
FEMA - Fed Emerg Mgt Agency	-	-	23,233,000	-	-	-	na
Miscellaneous Revenues	32	-	-	-	-	-	na
Interest/Misc	74,713	60,000	186,500	60,000	-	60,000	0.0%
Trans fm 470 Solid Waste Fd	-	7,000,000	7,179,200	4,000,000	-	4,000,000	(42.9)%
Trans fm 471 Solid Waste	8,000,000	9,763,800	1,763,800	1,500,000	-	1,500,000	(84.6)%
Trans fm 473 Mand Collect Fd	250,000	300,000	3,299,900	300,000	-	300,000	0.0%
Carry Forward	13,491,100	1,967,100	17,626,100	1,258,500	-	1,258,500	(36.0)%
Less 5% Required By Law	-	(3,000)	-	(3,000)	-	(3,000)	0.0%
<b>Total Funding</b>	<b>21,815,845</b>	<b>19,087,900</b>	<b>53,288,500</b>	<b>7,115,500</b>	<b>-</b>	<b>7,115,500</b>	<b>(62.7)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Hurricane Ian								
Hurricane Ian	-	42,000,000	42,000,000	-	-	-	-	-
Solid Waste Capital								
Compliance Assurance Program	450,000	529,896	529,900	-	-	-	-	-
County 305 Masterplan	-	152,512	152,500	-	-	-	-	-
Driveway Turn-Around Program	300,000	738,600	738,600	250,000	-	-	-	-
E Naples Recycling Drop Off Center	1,400,000	1,701,790	1,701,800	-	-	-	-	-
Hammerhead Turn-around Program	-	614,179	614,200	-	-	-	-	-
Immokalee Facility Upgrade HHW	4,500,000	1,020,602	1,020,600	3,315,500	-	-	-	-
Immokalee Transfer Station Projects	-	106,375	106,400	-	-	-	-	-
Infrastructure Maintenance	-	61,453	61,400	500,000	-	-	-	-
Landfill Airspace Recovery	-	14,074	14,000	-	-	-	-	-
Landfill Facilities Projects	175,000	316,347	316,300	50,000	-	-	-	-
Landfill Leachate Deep Injection Well	-	960,873	960,900	650,000	-	-	-	-
Landfill Optimization	200,000	484,388	484,300	400,000	-	-	-	-
Landfill Technical Support	-	463,560	463,500	-	-	-	-	-
Northeast Recycling Drop-off Center	-	306,164	306,200	-	-	-	-	-
Paradigm Software	100,000	485,281	485,300	-	-	-	-	-
Physical/Cyber Security	75,000	125,756	125,800	100,000	-	-	-	-
Recycling Center Technical Support	-	218,407	218,400	-	-	-	-	-
Recycling Facilities Projects	-	78,927	78,900	-	-	-	-	-



**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
<b>Solid Waste Capital</b>								
Resource Recovery Business Park	1,300,000	1,546,751	1,546,800	300,000	-	-	-	-
SHWMD Admin & Ops Facility	-	44,364	44,400	-	-	-	-	-
X-fers/Reserves/Interest - Fd 474	10,587,900	-	-	1,500,000	-	-	-	-
<b>Solid Waste Capital</b>	<b>19,087,900</b>	<b>9,970,299</b>	<b>9,970,200</b>	<b>7,065,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water / Sewer District Capital</b>								
General Legal Services	-	50,000	50,000	50,000	-	-	-	-
Government Ops Business Park	-	4,481	4,500	-	-	-	-	-
Integrated Asset Management	-	5,300	5,300	-	-	-	-	-
<b>Water / Sewer District Capital</b>	<b>-</b>	<b>59,781</b>	<b>59,800</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Program Total Project Budget</b>	<b>19,087,900</b>	<b>52,030,080</b>	<b>52,030,000</b>	<b>7,115,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Forecast FY 2023**

Hurricane Ian debris removal efforts are being funded through a \$42 million project in the Solid Waste Capital Fund (4074/474). The Federal Emergency Management Agency (FEMA) has already provided an expedited reimbursement of \$23.2 million. The \$18.8 million balance of the project is funded with Solid Waste reserves from Funds (4070/470, 4071/471, 4073/473, and 4074/474), and from \$5,000,000 borrowed from another Solid Waste project in Fund 4074/474. Additional reimbursements from FEMA, insurance, and interlocal agreements are expected to be recognized and used to restore deferred projects and reserves when received over the next two (2) - five (5) years. The final value of reimbursements is unknown and will be less than 100%. The total costs of \$42 million are required to be submitted to FEMA with required detailed documentation and evidence, and upon FEMA / Florida Division of Emergency Management audits, actual claimed expenses must be found to be eligible for reimbursement.

**Current FY 2024**

A transfer of \$4,000,000 from Fund 4070/470 has been budgeted to fund the Immokalee Transfer Station redevelopment project, the Resource Recovery Business Park development project, and other smaller capital improvement and maintenance projects. A Transfer of \$300,000 from Fund 4073/473 has been budgeted for the Driveway Improvement project. A transfer from the Solid Waste Landfill Closure Fund (4071/471) has been budgeted for \$1,500,000. This budget was established to set up the mechanism to transfer over cash from Fund (4071/471) in case a storm makes landfall in Collier County. The \$1,500,000 was placed into a Reserve for Disaster Relief.

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

**EMS Motor Pool Capital Recovery Fund (491/4051)**

**Mission Statement**

Provide cost-effective life cycle replacement of Emergency Medical Services Motor Pool vehicles and ambulances through a centralized capital recovery system. User Divisions are assessed an annual replacement charge based upon the cost and estimated life of the equipment. The Motor Pool capital recovery program for other enterprise entities are located within the 400 series of fund numbers: Water/Sewer Motor Pool Fund (4009/409), Solid Waste Motor Pool Fund (4072/472); and General Governmental Motor Pool Fund (5023/523).

<b>Program Budgetary Cost Summary</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Capital Outlay	767,199	2,002,200	4,861,200	1,557,600	-	1,557,600	(22.2)%
<b>Net Operating Budget</b>	<b>767,199</b>	<b>2,002,200</b>	<b>4,861,200</b>	<b>1,557,600</b>	-	<b>1,557,600</b>	<b>(22.2)%</b>
Trans to 523 Motor Pool Cap	7,800	7,700	7,700	8,300	-	8,300	7.8%
Reserve for Motor Pool Cap	-	3,111,800	-	3,234,600	-	3,234,600	3.9%
<b>Total Budget</b>	<b>774,999</b>	<b>5,121,700</b>	<b>4,868,900</b>	<b>4,800,500</b>	-	<b>4,800,500</b>	<b>(6.3)%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Miscellaneous Revenues	48,250	-	15,000	-	-	-	na
Interest/Misc	8,200	8,100	8,100	8,100	-	8,100	0.0%
Reimb From Other Depts	-	-	-	342,000	-	342,000	na
Motor Pool Cap Recovery Billing	1,778,700	1,555,900	1,555,900	1,617,300	-	1,617,300	3.9%
Carry Forward	5,063,200	3,558,100	6,123,400	2,833,500	-	2,833,500	(20.4)%
Less 5% Required By Law	-	(400)	-	(400)	-	(400)	0.0%
<b>Total Funding</b>	<b>6,898,350</b>	<b>5,121,700</b>	<b>7,702,400</b>	<b>4,800,500</b>	-	<b>4,800,500</b>	<b>(6.3)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Motor Pool Capital Recovery Program								
EMS 4050 MP Cap	5,121,700	7,980,738	4,868,900	4,800,500	-	-	-	-
<b>Program Total Project Budget</b>	<b>5,121,700</b>	<b>7,980,738</b>	<b>4,868,900</b>	<b>4,800,500</b>	-	-	-	-

**Capital Improvement Program**  
**EMS Motor Pool Capital Recovery Fund (491/4051)**

Notes

All vehicle purchases for the Emergency Medical Services Fund (4050/490) have been transferred into this Motor Pool Capital Fund (4051/491) to add clarity and improve accountability over these important operational assets. The motor pool capital recovery program was restarted in FY 2016, however, for EMS it was not implemented until FY 2017.

Forecast FY 2023

Miscellaneous Revenue in the amount of \$15,000 is from several auctions held in 2023, where old vehicles were auctioned and proceeds retained to fund replacement vehicles.

Current FY 2024

The capital outlay budget is for the replacement of vehicles and ambulances. Fleet Management, in cooperation with the Emergency Medical Services Division decided on which vehicles should be replaced in FY 2024.

An administrative charge is calculated based on the number of vehicles in each motor pool capital fund to offset the operating cost in the General Governmental Motor Pool Fund (5023/523) to administer the program. The total amount of administrative charge is calculated at \$8,300 and will be transferred accordingly; interest earnings offset the administrative charge.

The Reserve level is set at 200% of the annual motor pool capital recovery billing which will establish a level of program flexibility. This will allow for unexpected price fluctuations, replacement schedule adjustments and other program changes.

Revenues

The Motor Pool Capital Recovery billings (revenue) in the amount of \$1,617,300 represent motor pool capital recovery charges assessed to Emergency Medical Services for the purchase of (future) replacement vehicles and ambulances.

On January 10, 2023, the Board approved an agreement with the GAC Land Trust to purchase an ambulance (\$342,000) plus equipment (\$10,000) for the new EMS station 74 to be built on DeSoto Blvd. The \$10,000 is being accounted for in the EMS Capital Fund (4055/455).

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**EMS Motor Pool Capital Recovery Fund (491/4051)**

**Mission Statement**

This fund accounts for EMS capital purchases approved by the Board of County Commissioners.

<b>Program Budgetary Cost Summary</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	91,656	-	-	-	-	-	na
Capital Outlay	1,125,122	-	-	-	-	-	na
<b>Net Operating Budget</b>	<b>1,216,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Trans to 455 EMS Cap	-	-	-	1,627,200	-	1,627,200	na
Reserve for Capital	-	1,414,200	-	-	-	-	(100.0)%
<b>Total Budget</b>	<b>1,216,777</b>	<b>1,414,200</b>	<b>-</b>	<b>1,627,200</b>	<b>-</b>	<b>1,627,200</b>	<b>15.1%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Interest/Misc	36,504	23,500	72,300	-	-	-	(100.0)%
Trans fm 490 EMS Fd	1,508,000	500,000	500,000	-	-	-	(100.0)%
Carry Forward	727,200	891,900	1,054,900	1,627,200	-	1,627,200	82.4%
Less 5% Required By Law	-	(1,200)	-	-	-	-	(100.0)%
<b>Total Funding</b>	<b>2,271,704</b>	<b>1,414,200</b>	<b>1,627,200</b>	<b>1,627,200</b>	<b>-</b>	<b>1,627,200</b>	<b>15.1%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Emergency Medical Services (EMS) Capital								
Operating Project Fd 4051	-	160,000	-	-	-	-	-	-
Motor Pool Capital Recovery Program								
X-fer/Reserves/Interest - Fd 4051	1,414,200	1,414,200	-	1,627,200	-	-	-	-
<b>Program Total Project Budget</b>	<b>1,414,200</b>	<b>1,574,200</b>	<b>-</b>	<b>1,627,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Current FY 2024**

The EMS Fund (4051/491) was shared by Fleet, to run the Motor Pool Capital Recovery program and by EMS for their capital program.

The EMS capital program will be relocated to EMS Capital Fund (4055/455).

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Airport Capital Fund (496/4091)**

**Mission Statement**

This fund accounts for the Airport's capital projects which are not grant funded.

<b>Program Budgetary Cost Summary</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	252,307	275,000	541,700	200,000	-	200,000	(27.3)%
Capital Outlay	(418,546)	-	749,200	600,000	-	600,000	na
<b>Net Operating Budget</b>	<b>(166,239)</b>	<b>275,000</b>	<b>1,290,900</b>	<b>800,000</b>	-	<b>800,000</b>	<b>190.9%</b>
Trans to 499 Airp Grant Match	1,230,794	-	60,600	-	-	-	na
Reserve for Capital	-	865,900	-	3,123,800	-	3,123,800	260.8%
<b>Total Budget</b>	<b>1,064,554</b>	<b>1,140,900</b>	<b>1,351,500</b>	<b>3,923,800</b>	-	<b>3,923,800</b>	<b>243.9%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Miscellaneous Revenues	45,812	-	-	-	-	-	na
Trans fm 495 Airport Op Fd	670,000	750,000	750,000	861,200	-	861,200	14.8%
Carry Forward	4,028,400	390,900	3,664,100	3,062,600	-	3,062,600	683.5%
<b>Total Funding</b>	<b>4,744,212</b>	<b>1,140,900</b>	<b>4,414,100</b>	<b>3,923,800</b>	-	<b>3,923,800</b>	<b>243.9%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Airport Capital								
Airport Pre-Award Grant Projects	-	38,612	38,700	-	-	-	-	-
Business Consulting	-	-	40,000	50,000	-	-	-	-
Ev Deck Replacement	-	28,000	28,000	300,000	-	-	-	-
Ev Mitigation Maint	-	-	-	30,000	-	-	-	-
Im Runway 18/36 Rehab	-	425,090	425,100	-	-	-	-	-
Im RV Park Rehab	-	100,000	100,000	-	-	-	-	-
Im Terminal Enhancements	-	11,580	11,600	300,000	-	-	-	-
Imm Airport Soil	-	616	600	-	-	-	-	-
MI Apron Upgrade	-	2,406,291	-	-	-	-	-	-
MI Mitigation Maint and Monitoring	236,000	380,467	380,500	120,000	-	-	-	-
MI Storage	-	75,000	75,000	-	-	-	-	-
MI Terminal Equipment	-	119,176	119,100	-	-	-	-	-
Scrub Jay Maintenance	39,000	59,964	59,900	-	-	-	-	-
X01 RW 15/33-DES	-	12,380	12,400	-	-	-	-	-
X-fers/Reserves/Interest - Fd 496	865,900	982,515	60,600	3,123,800	-	-	-	-
Airport Capital	1,140,900	4,639,691	1,351,500	3,923,800	-	-	-	-
<b>Program Total Project Budget</b>	<b>1,140,900</b>	<b>4,639,691</b>	<b>1,351,500</b>	<b>3,923,800</b>	-	-	-	-

**Capital Improvement Program**  
**Airport Capital Fund (496/4091)**

Notes

Non-grant funded capital projects will be tracked within Fund (4091/496). Grant related projects and their required local match components are programmed within Funds 4093/498 and 4094/499, respectively.

Current FY 2024

The \$861,200 transfer from the Airport Operations Fund 4090/495 is budgeted to fund FY24 capital projects and added to reserve for future capital and grant match requirements.

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Airport Grants (498-499 / 4093-4094)**

**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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	769,501	-	251,200	-	-	-	na
Capital Outlay	7,590,885	-	259,300	-	-	-	na
<b>Net Operating Budget</b>	<b>8,360,386</b>	-	<b>510,500</b>	-	-	-	<b>na</b>
<b>Total Budget</b>	<b>8,360,386</b>	-	<b>510,500</b>	-	-	-	<b>na</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Intergovernmental Revenues	8,289,802	-	449,900	-	-	-	na
Trans fm 496 Airport Grants	1,230,794	-	60,600	-	-	-	na
<b>Total Funding</b>	<b>9,520,596</b>	-	<b>510,500</b>	-	-	-	<b>na</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Airport Capital								
FAA ARP MKY	-	22,621	22,600	-	-	-	-	-
FAA ARP-IMM	-	15,641	15,600	-	-	-	-	-
Im Security Enhancements	-	174,581	174,600	-	-	-	-	-
MI Apron Upgrade	-	73,224	73,300	-	-	-	-	-
MKY Bulk Hangers	-	190,222	190,200	-	-	-	-	-
X01 RW 15/33-DES	-	34,123	34,200	-	-	-	-	-
Airport Capital	-	510,412	510,500	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>-</b>	<b>510,412</b>	<b>510,500</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 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Airport Grants (498-499 / 4093-4094)**

**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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	769,501	-	251,200	-	-	-	na
Capital Outlay	7,590,885	-	259,300	-	-	-	na
<b>Net Operating Budget</b>	<b>8,360,386</b>	-	<b>510,500</b>	-	-	-	<b>na</b>
<b>Total Budget</b>	<b>8,360,386</b>	-	<b>510,500</b>	-	-	-	<b>na</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Intergovernmental Revenues	8,289,802	-	449,900	-	-	-	na
Trans fm 496 Airport Grants	1,230,794	-	60,600	-	-	-	na
<b>Total Funding</b>	<b>9,520,596</b>	-	<b>510,500</b>	-	-	-	<b>na</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Airport Capital								
FAA ARP MKY	-	22,621	22,600	-	-	-	-	-
FAA ARP-IMM	-	15,641	15,600	-	-	-	-	-
Im Security Enhancements	-	174,581	174,600	-	-	-	-	-
MI Apron Upgrade	-	73,224	73,300	-	-	-	-	-
MKY Bulk Hangers	-	190,222	190,200	-	-	-	-	-
X01 RW 15/33-DES	-	34,123	34,200	-	-	-	-	-
Airport Capital	-	510,412	510,500	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>-</b>	<b>510,412</b>	<b>510,500</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 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Motor Pool Capital Recovery Fund (523/5023)**

**Mission Statement**

Provide cost-effective life cycle replacement of general governmental Motor Pool vehicles and heavy equipment through a centralized capital recovery system. The Motor Pool capital recovery program for enterprise entities are located within the 400 series of fund numbers: Water/Sewer Motor Pool Fund (4009/409), Solid Waste Motor Pool Fund (4072/472), and EMS Motor Pool Fund (4051/491).

<b>Program Budgetary Cost Summary</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Personal Services	86,605	103,000	118,700	108,700	-	108,700	5.5%
Operating Expense	14,462	44,400	62,000	106,100	-	106,100	139.0%
Capital Outlay	2,357,447	6,326,000	14,861,300	4,470,200	1,422,400	5,892,600	(6.9)%
<b>Net Operating Budget</b>	<b>2,458,514</b>	<b>6,473,400</b>	<b>15,042,000</b>	<b>4,685,000</b>	<b>1,422,400</b>	<b>6,107,400</b>	<b>(5.7)%</b>
Reserve for Gen Fd Motor Pool Cap	-	1,841,600	-	1,971,800	-	1,971,800	7.1%
Reserve for Transp Motor Pool Cap	-	3,801,400	-	3,667,200	-	3,667,200	(3.5)%
Reserve for Stormwater MP Cap	-	518,100	-	1,198,400	-	1,198,400	131.3%
Reserve for MSTU Gen Fd MP Cap	-	1,088,000	-	1,060,800	-	1,060,800	(2.5)%
Reserve for Com Dev/Planning MP Cap	-	1,153,600	-	1,183,000	-	1,183,000	2.5%
Reserve for Pollut Ctr Motor Pool Cap	-	63,600	-	69,600	-	69,600	9.4%
Reserve for Int Serv Fd Motor Pool Cap	-	89,200	-	94,200	-	94,200	5.6%
<b>Total Budget</b>	<b>2,458,514</b>	<b>15,028,900</b>	<b>15,042,000</b>	<b>13,930,000</b>	<b>1,422,400</b>	<b>15,352,400</b>	<b>2.2%</b>

<b>Total FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>	<b>0.0%</b>
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<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Miscellaneous Revenues	268,033	-	300,800	-	-	-	na
Interest/Misc	115,717	60,000	100,000	100,000	-	100,000	66.7%
Reimb From Other Depts	127,258	-	-	-	-	-	na
Motor Pool Cap Recovery Billing	4,962,400	4,536,800	4,536,800	4,622,500	-	4,622,500	1.9%
Trans fm 001 Gen Fund	-	721,800	721,800	-	1,235,800	1,235,800	71.2%
Trans fm 101 Transp Op Fd	-	38,000	38,000	-	-	-	(100.0)%
Trans fm 103 Stormwater Ops	-	50,000	50,000	-	101,600	101,600	103.2%
Trans fm 111 Unincorp Gen Fd	-	-	-	-	85,000	85,000	na
Trans fm 409 W/S MP Fd	28,300	30,900	30,900	32,500	-	32,500	5.2%
Trans fm 472 Sol Waste MP	5,100	5,100	5,100	5,200	-	5,200	2.0%
Trans fm 491 EMS MP & Cap	7,800	7,700	7,700	8,300	-	8,300	7.8%
Carry Forward	15,361,300	9,581,600	18,417,400	9,166,500	-	9,166,500	(4.3)%
Less 5% Required By Law	-	(3,000)	-	(5,000)	-	(5,000)	66.7%
<b>Total Funding</b>	<b>20,875,908</b>	<b>15,028,900</b>	<b>24,208,500</b>	<b>13,930,000</b>	<b>1,422,400</b>	<b>15,352,400</b>	<b>2.2%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
<b>Motor Pool Capital Recovery Program</b>								
Com Dev 1013 MP Cap	1,665,800	2,998,930	2,018,700	1,590,900	-	-	-	-
Gen Fd 0001 MP Cap	3,590,100	5,584,275	3,742,600	2,933,100	-	-	-	-
Info Tech 5005 MP Cap	86,300	154,308	95,900	77,700	-	-	-	-
Operating Project Fd 5023	147,400	180,803	180,700	214,800	-	-	-	-
Plan Serv 1014 MP Cap	260,700	411,122	237,800	337,700	-	-	-	-
Poll Ctrl 1017 MP Cap	125,800	284,341	220,700	98,400	-	-	-	-
Rd & Bridge 1001 MP Cap	6,334,200	9,350,752	5,549,400	6,851,300	-	-	-	-
Risk Mgt 5018 MP Cap	53,600	134,051	103,300	58,600	-	-	-	-
Stormwater 1005 MP Cap	1,056,200	1,092,715	574,600	1,455,600	-	-	-	-

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

<u>CIP Category / Project Title</u>	<u>FY 2023 Adopted</u>	<u>FY 2023 Amended</u>	<u>FY 2023 Forecasted</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>	<u>FY 2026 Budget</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Budget</u>
Motor Pool Capital Recovery Program								
Unincorp 1011 MP Cap	1,708,800	3,406,237	2,318,300	1,734,300	-	-	-	-
Motor Pool Capital Recovery Program	15,028,900	23,597,534	15,042,000	15,352,400	-	-	-	-
<b>Program Total Project Budget</b>	<b>15,028,900</b>	<b>23,597,534</b>	<b>15,042,000</b>	<b>15,352,400</b>	-	-	-	-

Notes

The Motor Pool Capital Recovery Program was restarted in FY 2016 for all the Governmental funds except for the Road and Bridge Fund 101 which joined the program in FY 2017. Excluded from the program are vehicles in MSTU's, CRA's, Pelican Bay, Tourism Funds (including the Museum), Conservation Collier, grants, Airport, Fire Districts, and Constitutional Officers. User Divisions are assessed an annual replacement charge based upon the cost and estimated life of the equipment.

Forecast FY 2023

Miscellaneous Revenue in the amount of \$300,800 is from several auctions held in 2023, where old vehicles were auctioned and proceeds retained to fund replacement vehicles.

Current FY 2024

One FTE is providing support for the Motor Pool Capital Recovery Program which includes accounting in four motor pool funds and to track approximately 936 vehicles in the program. To support the operating costs to administer this program, an administrative charge is assessed based on the number of vehicles in each of the four funds and will be paid from interest earnings.

The capital outlay budget is for replacement vehicles. Fleet Management, in cooperation with the various Divisions decided on which vehicles should be replaced in FY 2024.

The Reserve levels is set at 200% of the annual motor pool billings. The Reserves provide a level of program flexibility and to allow for unexpected price fluctuations, repayment schedule adjustments and other program changes.

Revenues

The Motor Pool Capital Recovery Billings (revenue) in the amount of \$4,622,500 represent motor pool capital recovery charges assessed to the governmental funds for the purchase of (future) replacement vehicles and heavy equipment as determined by Fleet.

To help fund the Operating cost to administer the Motor Pool Capital Recovery program, the other Motor Pool Funds (4009/409, 4072/472, 4051/491) are transferring in the following amounts:

- \$32,500 from the Water/Sewer Motor Pool Fund (4009/409) (to support 260 vehicles in the program)
- \$ 5,200 from the Solid Water Motor Pool Fund (4072/472) (to support 41 vehicles in the program)
- \$ 8,300 from the EMS Motor Pool Fund (4051/491) (to support 66 vehicles in the program)

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Transportation Grants (711-712 / 1841-1842)**

**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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Personal Services	460,223	-	581,800	-	-	-	na
Operating Expense	899,851	-	8,592,700	-	-	-	na
Capital Outlay	2,329,976	-	38,503,500	-	-	-	na
<b>Net Operating Budget</b>	<b>3,690,049</b>	<b>-</b>	<b>47,678,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Trans to 128 MPO Fd	1,746	-	6,600	-	-	-	na
<b>Total Budget</b>	<b>3,691,795</b>	<b>-</b>	<b>47,684,600</b>	<b>-</b>	<b>-</b>	<b>-</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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Intergovernmental Revenues	1,707,096	-	26,624,100	-	-	-	na
SFWMD/Big Cypress Revenue	740,000	-	-	-	-	-	na
Miscellaneous Revenues	-	-	1,500	-	-	-	na
Reimb From Other Depts	199,177	-	-	-	-	-	na
Trans fm 111 Unincorp Gen Fd	1,545	-	1,200	-	-	-	na
Trans fm 310 CDES Cap Fd	573,487	-	2,756,900	-	-	-	na
Trans fm 313 Gas Tax Cap Fd	-	-	1,803,600	-	-	-	na
Trans fm 318 Infra Sales Tax	-	-	4,000,000	-	-	-	na
Trans fm 325 Stormwater Cap Fd	211,196	-	2,809,800	-	-	-	na
Trans fm 327 SW CIP Bond	-	-	8,535,600	-	-	-	na
Trans fm 331 Rd Im Fee	-	-	155,000	-	-	-	na
Trans fm 333 Rd Im Fee	-	-	990,300	-	-	-	na
Carry Forward	-	-	6,600	-	-	-	na
<b>Total Funding</b>	<b>3,432,501</b>	<b>-</b>	<b>47,684,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
<b>Landscape Capital</b>								
SR 84 (Airport to CBR) Landscape	-	100,000	100,000	-	-	-	-	-
SR 84 (Capri to Shell Is) Landscape	-	100,000	100,000	-	-	-	-	-
SR 84 (Jolley to Capri) Landscape	-	100,000	100,000	-	-	-	-	-
SR 84 (US41 to Airport) Landscape	-	100,000	100,000	-	-	-	-	-
US 41 Landscaping	-	100,000	100,000	-	-	-	-	-
<b>Landscape Capital</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Stormwater Capital</b>								
FDEP Water Restoration Grant	-	500,000	500,000	-	-	-	-	-
Lake Park Flowway	-	237,049	237,000	-	-	-	-	-
Plantation Island	-	30,772	30,800	-	-	-	-	-
Restore Consortium	-	611,514	611,500	-	-	-	-	-
USDA NRCS EWP	-	2,809,800	2,809,800	-	-	-	-	-
<b>Stormwater Capital</b>	<b>-</b>	<b>4,189,135</b>	<b>4,189,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transportation Capital</b>								
Airport Road N of Vanderbilt Road	-	12,856,200	12,856,200	-	-	-	-	-
Bridge Repairs and Construction	-	2,099,296	2,099,300	-	-	-	-	-
CHS CDBG Peters Ave	-	179,425	179,400	-	-	-	-	-

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

CIP Category / Project Title	FY 2023 Adopted	FY 2023 Amended	FY 2023 Forecasted	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
Transportation Capital								
Corkscrew Rd (Lee Cnty to SR82 Curve) Wildcat	-	1,407,137	1,407,100	-	-	-	-	-
CTD Planning 22/23	-	21,581	21,600	-	-	-	-	-
FDOT 443375 Lake Trafford Rd SW & Bike Lane	-	60,233	60,200	-	-	-	-	-
GSTP Gulf Seafood	-	1,522	1,500	-	-	-	-	-
LAP 435013 Intelligent Transp System	-	191,221	191,200	-	-	-	-	-
LAP 437924 Travel Time Data	-	440,450	440,500	-	-	-	-	-
LAP 441846 - 111th Ave N Bike Lane	-	467,424	467,400	-	-	-	-	-
MPO	-	128,028	128,000	-	-	-	-	-
MPO 5305 G1J00	-	19,463	19,200	-	-	-	-	-
MPO 5305 G2594 Grant	-	124,715	124,700	-	-	-	-	-
MPO UPWP 22-24	-	1,130,290	1,130,200	-	-	-	-	-
Tiger IX	-	23,862,408	23,862,400	-	-	-	-	-
X-fers/Reserves/Interest - Fund 711	-	6,552	6,600	-	-	-	-	-
Transportation Capital	-	42,995,945	42,995,500	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>-</b>	<b>47,685,080</b>	<b>47,684,600</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 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Transportation Grants (711-712 / 1841-1842)**

**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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Personal Services	460,223	-	581,800	-	-	-	na
Operating Expense	899,851	-	8,592,700	-	-	-	na
Capital Outlay	2,329,976	-	38,503,500	-	-	-	na
<b>Net Operating Budget</b>	<b>3,690,049</b>	<b>-</b>	<b>47,678,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
Trans to 128 MPO Fd	1,746	-	6,600	-	-	-	na
<b>Total Budget</b>	<b>3,691,795</b>	<b>-</b>	<b>47,684,600</b>	<b>-</b>	<b>-</b>	<b>-</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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Intergovernmental Revenues	1,707,096	-	26,624,100	-	-	-	na
SFWMD/Big Cypress Revenue	740,000	-	-	-	-	-	na
Miscellaneous Revenues	-	-	1,500	-	-	-	na
Reimb From Other Depts	199,177	-	-	-	-	-	na
Trans fm 111 Unincorp Gen Fd	1,545	-	1,200	-	-	-	na
Trans fm 310 CDES Cap Fd	573,487	-	2,756,900	-	-	-	na
Trans fm 313 Gas Tax Cap Fd	-	-	1,803,600	-	-	-	na
Trans fm 318 Infra Sales Tax	-	-	4,000,000	-	-	-	na
Trans fm 325 Stormwater Cap Fd	211,196	-	2,809,800	-	-	-	na
Trans fm 327 SW CIP Bond	-	-	8,535,600	-	-	-	na
Trans fm 331 Rd Im Fee	-	-	155,000	-	-	-	na
Trans fm 333 Rd Im Fee	-	-	990,300	-	-	-	na
Carry Forward	-	-	6,600	-	-	-	na
<b>Total Funding</b>	<b>3,432,501</b>	<b>-</b>	<b>47,684,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
<b>Landscape Capital</b>								
SR 84 (Airport to CBR) Landscape	-	100,000	100,000	-	-	-	-	-
SR 84 (Capri to Shell Is) Landscape	-	100,000	100,000	-	-	-	-	-
SR 84 (Jolley to Capri) Landscape	-	100,000	100,000	-	-	-	-	-
SR 84 (US41 to Airport) Landscape	-	100,000	100,000	-	-	-	-	-
US 41 Landscaping	-	100,000	100,000	-	-	-	-	-
<b>Landscape Capital</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Stormwater Capital</b>								
FDEP Water Restoration Grant	-	500,000	500,000	-	-	-	-	-
Lake Park Flowway	-	237,049	237,000	-	-	-	-	-
Plantation Island	-	30,772	30,800	-	-	-	-	-
Restore Consortium	-	611,514	611,500	-	-	-	-	-
USDA NRCS EWP	-	2,809,800	2,809,800	-	-	-	-	-
<b>Stormwater Capital</b>	<b>-</b>	<b>4,189,135</b>	<b>4,189,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transportation Capital</b>								
Airport Road N of Vanderbilt Road	-	12,856,200	12,856,200	-	-	-	-	-
Bridge Repairs and Construction	-	2,099,296	2,099,300	-	-	-	-	-
CHS CDBG Peters Ave	-	179,425	179,400	-	-	-	-	-

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**

CIP Category / Project Title	FY 2023 Adopted	FY 2023 Amended	FY 2023 Forecasted	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
Transportation Capital								
Corkscrew Rd (Lee Cnty to SR82 Curve) Wildcat	-	1,407,137	1,407,100	-	-	-	-	-
CTD Planning 22/23	-	21,581	21,600	-	-	-	-	-
FDOT 443375 Lake Trafford Rd SW & Bike Lane	-	60,233	60,200	-	-	-	-	-
GSTP Gulf Seafood	-	1,522	1,500	-	-	-	-	-
LAP 435013 Intelligent Transp System	-	191,221	191,200	-	-	-	-	-
LAP 437924 Travel Time Data	-	440,450	440,500	-	-	-	-	-
LAP 441846 - 111th Ave N Bike Lane	-	467,424	467,400	-	-	-	-	-
MPO	-	128,028	128,000	-	-	-	-	-
MPO 5305 G1J00	-	19,463	19,200	-	-	-	-	-
MPO 5305 G2594 Grant	-	124,715	124,700	-	-	-	-	-
MPO UPWP 22-24	-	1,130,290	1,130,200	-	-	-	-	-
Tiger IX	-	23,862,408	23,862,400	-	-	-	-	-
X-fers/Reserves/Interest - Fund 711	-	6,552	6,600	-	-	-	-	-
Transportation Capital	-	42,995,945	42,995,500	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>-</b>	<b>47,685,080</b>	<b>47,684,600</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 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**TDC Capital Projects Fund (758/1108)**

**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>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	-	-	670,000	-	-	-	na
<b>Net Operating Budget</b>	-	-	<b>670,000</b>	-	-	-	<b>na</b>
Trans to Tax Collector	135,631	150,000	150,000	158,000	-	158,000	5.3%
Trans to 270 TDT Rev Bond	3,217,100	3,730,300	3,730,300	3,754,500	-	3,754,500	0.6%
Trans to 370 Sport Complx Cap	2,471,200	3,382,500	3,382,500	2,698,200	-	2,698,200	(20.2)%
Reserve for Capital	-	861,100	-	179,200	-	179,200	(79.2)%
<b>Total Budget</b>	<b>5,823,931</b>	<b>8,123,900</b>	<b>7,932,800</b>	<b>6,789,900</b>	-	<b>6,789,900</b>	<b>(16.4)%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Tourist Devel Tax	6,781,539	4,688,800	5,516,900	4,923,200	-	4,923,200	5.0%
Interest/Misc	20,190	15,000	-	50,000	-	50,000	233.3%
Carry Forward	3,503,800	3,655,300	4,481,600	2,065,700	-	2,065,700	(43.5)%
Less 5% Required By Law	-	(235,200)	-	(249,000)	-	(249,000)	5.9%
<b>Total Funding</b>	<b>10,305,528</b>	<b>8,123,900</b>	<b>9,998,500</b>	<b>6,789,900</b>	-	<b>6,789,900</b>	<b>(16.4)%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
County Manager's Capital								
2023 US Open Pickleball ENCP	-	670,000	670,000	-	-	-	-	-
X-fers/Reserves - Fund 758	8,123,900	7,453,900	7,262,800	6,789,900	-	-	-	-
County Manager's Capital	8,123,900	8,123,900	7,932,800	6,789,900	-	-	-	-
<b>Program Total Project Budget</b>	<b>8,123,900</b>	<b>8,123,900</b>	<b>7,932,800</b>	<b>6,789,900</b>	-	-	-	-

**Capital Improvement Program**  
**TDC Capital Projects Fund (758/1108)**

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 2023

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 (2017/270). Additionally, the forecast includes a transfer of \$2,471,200 to Fund (3007/370) supporting a portion of Sports and Events Complex Phase 2 construction.

Current FY 2024

A transfer of \$2,698,200 to Fund (3007/370) 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 (2017/270).

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 \$4,923,200 which is approximately 5% higher than the prior year.



**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Immokalee CRA Capital Fund (786/1026)**

**Mission Statement**

To account for the Immokalee CRA Capital Projects and Programs to ensure compliance with 163.387(7) Florida Statutes by appropriating funds to specific projects pursuant to the approved community redevelopment plan for the Immokalee Redevelopment Area (Immokalee CRA).

<b>Program Budgetary Cost Summary</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	-	50,000	529,100	-	-	-	(100.0)%
Capital Outlay	-	390,300	1,921,900	548,900	-	548,900	40.6%
Grants and Aid	-	-	100,000	-	-	-	na
<b>Net Operating Budget</b>	<b>-</b>	<b>440,300</b>	<b>2,551,000</b>	<b>548,900</b>	<b>-</b>	<b>548,900</b>	<b>24.7%</b>
<b>Total Budget</b>	<b>-</b>	<b>440,300</b>	<b>2,551,000</b>	<b>548,900</b>	<b>-</b>	<b>548,900</b>	<b>24.7%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Interest/Misc	5,355	6,500	27,400	6,500	-	6,500	0.0%
Trans fm 186 Immok Redev Fd	97,600	434,200	1,076,700	542,700	-	542,700	25.0%
Carry Forward	1,343,900	-	1,446,900	-	-	-	na
Less 5% Required By Law	-	(400)	-	(300)	-	(300)	(25.0)%
<b>Total Funding</b>	<b>1,446,855</b>	<b>440,300</b>	<b>2,551,000</b>	<b>548,900</b>	<b>-</b>	<b>548,900</b>	<b>24.7%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 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	100,000	100,000	25,000	-	-	-	-
Imm Main Street Corridor	220,300	644,000	835,100	250,000	-	-	-	-
Imm Mobility Program	50,000	50,000	50,000	-	-	-	-	-
Imm Neighborhood Revitalization	-	383,600	383,600	113,900	-	-	-	-
Imm Parks & Rec Partnership	70,000	140,000	140,000	50,000	-	-	-	-
Imm South Sidewalk	-	414,300	414,300	110,000	-	-	-	-
Imm Stormwater Infra Improv	-	278,000	278,000	-	-	-	-	-
Community Redevelopment Agency (CRA) Capital	440,300	2,359,900	2,551,000	548,900	-	-	-	-
<b>Program Total Project Budget</b>	<b>440,300</b>	<b>2,359,900</b>	<b>2,551,000</b>	<b>548,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Capital Improvement Program**  
**Immokalee CRA Capital Fund (786/1026)**

Notes

The Immokalee CRA Capital Fund has been established to properly account for capital projects and distinct programs undertaken by the CRA.

Forecast FY 2023

The forecast budget includes funding for the following projects:

- 50243 - Stormwater Infrastructure Improvements - \$278,000
- 50244 - South Immokalee Sidewalk Project - \$414,300
- 50245 - Parks and Recreation Partnership - \$140,000
- 50246 - Neighborhood Revitalization - \$383,600
- 50247 - Mobility - \$50,000
- 50248 - Main Street Corridor Project - \$644,000
- 50250 - First Street Corridor - \$250,000
- 50252 - Commercial Grant Programs - \$100,000
- 50269 - Lighting - \$100,000

The land sale revenue of the CRA owned property located at 107 South 9th Street will be deposited to Fund (1026/786) and is budgeted at \$600,000. This sale will likely be completed by the end of FY23, but could also happen in early FY24.

Current FY 2024

The budget includes funding for the following projects:

- 50244 - South Immokalee Sidewalk Project - \$110,000
- 50245 - Parks and Recreation Partnership - \$50,000
- 50246 - Neighborhood Revitalization - \$113,900
- 50248 - Main Street Corridor Project - \$250,000
- 50269 - Lighting - \$25,000

Revenues

Funding is provided by a transfer from Immokalee CRA operating Fund (1025/186), projected to be \$542,700.

**Collier County Government**  
**Fiscal Year 2024 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program**  
**Bayshore CRA Capital Projects (787/1021)**

**Mission Statement**

To account for the Bayshore CRA Capital Projects and Programs to ensure compliance with 163.387(7) Florida Statutes by appropriating funds to specific projects pursuant to the approved community redevelopment plan for the Bayshore Gateway Triangle Community Redevelopment Area (Bayshore CRA).

<b>Program Budgetary Cost Summary</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Operating Expense	329,497	640,300	2,766,200	720,900	-	720,900	12.6%
Capital Outlay	30,616	1,564,300	7,662,400	1,750,000	-	1,750,000	11.9%
Grants and Aid	68,453	-	515,400	-	-	-	na
Remittances	-	250,000	250,000	200,000	-	200,000	(20.0)%
<b>Net Operating Budget</b>	<b>428,565</b>	<b>2,454,600</b>	<b>11,194,000</b>	<b>2,670,900</b>	<b>-</b>	<b>2,670,900</b>	<b>8.8%</b>
<b>Total Budget</b>	<b>428,565</b>	<b>2,454,600</b>	<b>11,194,000</b>	<b>2,670,900</b>	<b>-</b>	<b>2,670,900</b>	<b>8.8%</b>

<b>Program Funding Sources</b>	<b>2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Forecast</b>	<b>FY 2024 Current</b>	<b>FY 2024 Expanded</b>	<b>FY 2024 Tentative</b>	<b>FY 2024 Change</b>
Interest/Misc	35,758	24,600	267,900	24,600	-	24,600	0.0%
Trans fm 187 Bayshore Redev Fd	1,717,100	2,431,200	3,745,600	2,647,500	-	2,647,500	8.9%
Carry Forward	5,856,200	-	7,180,500	-	-	-	na
Less 5% Required By Law	-	(1,200)	-	(1,200)	-	(1,200)	0.0%
<b>Total Funding</b>	<b>7,609,058</b>	<b>2,454,600</b>	<b>11,194,000</b>	<b>2,670,900</b>	<b>-</b>	<b>2,670,900</b>	<b>8.8%</b>

<b>CIP Category / Project Title</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Forecasted</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Community Redevelopment Agency (CRA) Capital								
Bayshr 17 Acre Site	261,300	2,947,752	2,947,700	1,000,000	-	-	-	-
Bayshr Acherman Prop-Acqu & Plan	-	635,864	635,900	-	-	-	-	-
Bayshr Com Safety & Cleanup	50,000	135,899	135,900	-	-	-	-	-
Bayshr Commercial Property Grants	-	319,002	319,000	-	-	-	-	-
Bayshr Communications	125,000	125,000	125,000	-	-	-	-	-
Bayshr Complete Street Prog	-	100,000	100,000	-	-	-	-	-
Bayshr General Rd Improve	-	500,000	500,000	509,700	-	-	-	-
Bayshr Housing	195,200	295,200	295,200	-	-	-	-	-
Bayshr Linwood Ave Beaut/St-scape	100,000	800,000	800,000	-	-	-	-	-
Bayshr Mini Triangle TIF Rebate	250,000	850,000	850,000	200,000	-	-	-	-
Bayshr Multi-Modal	-	150,000	150,000	-	-	-	-	-
Bayshr Neighborhood Initiative	320,100	320,100	320,100	-	-	-	-	-
Bayshr North Bayshr Enhancements	200,000	1,049,453	1,049,500	-	-	-	-	-
Bayshr Parking Lot	15,000	64,586	64,600	-	-	-	-	-
Bayshr Public Art Program	100,000	200,000	200,000	-	-	-	-	-
Bayshr Residential Property Grants	-	196,423	196,400	-	-	-	-	-
Bayshr Stormwater Program	838,000	2,504,665	2,504,700	961,200	-	-	-	-
Community Redevelopment Agency (CRA) Capital	2,454,600	11,193,944	11,194,000	2,670,900	-	-	-	-
<b>Program Total Project Budget</b>	<b>2,454,600</b>	<b>11,193,944</b>	<b>11,194,000</b>	<b>2,670,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Capital Improvement Program**  
**Bayshore CRA Capital Projects (787/1021)**

Notes

The Bayshore CRA Capital Fund has been established to properly account for capital projects and distinct programs undertaken by the CRA.

Forecast FY 2023

The forecast budget includes funding for the following projects:

- 50197 - BSCRA Residential Property Grants - \$196,400
- 50198 - BSCRA Commercial Property Grants - \$319,000
- 50203 - Stormwater Program - \$2,504,700
- 50204 - Linwood Ave Beautification/Streetscape - \$800,000
- 50206 - Ackerman Property - Acquisition & Planning - \$635,900
- 50207 - Bayshore Parking Lot - \$64,600
- 50208 - 17 Acre Site - \$2,947,800
- 50254 - Comm - \$125,000
- 50255 - Public Art Program - \$200,000
- 50256 - Community Safety - \$135,900
- 50258 - General Road Improvements - \$500,000
- 50259 - Multi-Modal - \$150,000
- 50261 – Housing - \$295,200
- 50262 - North Bayshore Enhancements - \$1,049,500
- 50263 - Complete Street Program - \$100,000
- 50270 - Development Incentives - \$850,000
- 50271 – Neighborhood - \$321,100

The land sale revenue of the CRA owned property located at the corner of Thomasson Drive and Bayshore Drive will be deposited to Fund (1021/787) and is budgeted at \$2.5 million. This sale will likely be completed by the end of FY23, but could also happen in early FY24. Fines associated with February 11, 2022, Settlement Agreement totaling \$8,500 were received and deposited in Fund (1021/787), Project 50261 – Housing.

Current FY 2024

The budget includes funding for the following projects:

- 50203 - Stormwater Program - \$961,200
- 50208 - 17 Acre Site - \$1,000,000
- 50258 – General Road Improvements - \$509,700
- 50270 - Development Incentives - \$200,000

Revenues

Funding is provided by a transfer from Bayshore CRA Operating Fund (1020/187), projected to be \$2,647,500.