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Collier County Government
Fiscal Year 2024 Adopted Budget

Collier County FY 2024 Budget Summary

Operating Budget

Division/Agency	FY 22/23 Adopted	FY 23/24 Current	FY 23/24 Expanded	FY 23/24 Total	% Change
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%
Total Board of County Commissioners	22,569,000	26,320,000	0	26,320,000	16.62%

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	10,479,800	530,500	11,010,300	27.73%
Public Services Operations	59,005,700	76,169,900	135,400	76,305,300	29.32%
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	247,583,100	2,490,300	250,073,400	17.00%

Revenue Centric Operations:

Management Offices (TDC, PelBay, CRA, EcoDev, Spts Corr)	54,234,000	63,331,200	0	63,331,200	16.77%
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	84,837,600	0	84,837,600	2.63%
Public Services (TDC-Mus/Pks, Conserv. Collier, Trust Fds)	98,523,900	109,701,100	0	109,701,100	11.34%
Public Utilities	316,211,900	333,636,000	0	333,636,000	5.51%
Transportation Mgt Serv (MSTU/BU; Airport; Transit, Pollutior)	30,001,600	33,637,000	168,200	33,805,200	12.68%
Revenue Centric Operations sub-total	726,841,400	779,969,300	235,900	780,205,200	7.34%
Total County Manager Operations	940,587,500	1,027,552,400	2,726,200	1,030,278,600	9.54%

Courts & Related Agencies

	7,227,200	7,133,200	0	7,133,200	(1.30%)
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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	34,045,300	0	34,045,300	21.46%
Paid by Board - Constitutional Officers	5,287,700	6,009,800	0	6,009,800	13.66%
Total Constitutional Officers	304,404,200	331,079,300	827,500	331,906,800	9.03%

Grand Total Operating

	1,274,787,900	1,392,084,900	3,553,700	1,395,638,600	9.48%
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Debt Service

	FY 22/23 Total	FY 23/24 Current	FY 23/24 Expanded	FY 23/24 Total	% Change
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%)
Grand Total Debt Service	100,853,100	100,730,600	0	100,730,600	(0.12%)

Capital Budget

	FY 22/23 Total	FY 23/24 Current	FY 23/24 Expanded	FY 23/24 Total	% Change
County Manager's Agency:					
Management Offices	335,497,700	306,087,000	1,422,400	307,509,400	(8.34%)
Public Services Capital Projects	44,925,300	44,876,600	0	44,876,600	(0.11%)
Growth Management Capital	37,400	89,500	0	89,500	139.30%
Public Utilities Capital Projects	150,135,000	139,597,500	0	139,597,500	(7.02%)
Transportation Mgt Services Capital Projects	213,047,200	230,648,200	0	230,648,200	8.26%
Total County Manager Capital Projects	743,642,600	721,298,800	1,422,400	722,721,200	(2.81%)
Courts & Related Agencies Capital Projects	4,624,200	4,040,800	0	4,040,800	(12.62%)
Constitutional Officers:					
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%)
Total Constitutional Officers Capital Projects	13,684,000	13,243,400	0	13,243,400	(3.22%)
Grand Total Capital Budgets	761,950,800	738,583,000	1,422,400	740,005,400	(2.88%)
General Funds (001 & 111) Transfers & Reserves	568,604,000	611,244,000	1,320,800	612,564,800	7.73%
Total County Budget	2,706,195,800	2,842,642,500	6,296,900	2,848,939,400	5.27%

Collier County Government
Fiscal Year 2024 Adopted Budget

Collier County FY 2024 Budget Summary

Revenues	FY 22/23 Adopted	FY 23/24 Current	FY 23/24 Expanded	FY 23/24 Total	% Change
Property Taxes	542,947,100	554,728,300	0	554,728,300	2.17%
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	346,953,400	0	346,953,400	10.83%
Impact Fees	54,908,000	59,868,000	0	59,868,000	9.03%
Interest/Misc	10,023,700	17,634,900	0	17,634,900	75.93%
Loan Proceeds	5,500,000	4,004,000	0	4,004,000	(27.20%)
Carry Forward	817,849,400	867,318,800	2,324,200	869,643,000	6.33%
Internals	112,206,900	128,597,200	0	128,597,200	14.61%
Transfers	634,034,900	721,192,000	3,972,700	725,164,700	14.37%
Less 5% Required by Law	(58,935,600)	(58,374,900)	0	(58,374,900)	(0.95%)
Total County Budget - Revenues	2,706,195,800	2,842,642,500	6,296,900	2,848,939,400	5.27%

FY 2024 Full Time Equivalent (FTE) Count Summary

Division	FY 22/23 (Funded) Adopted	FY 22/23 (Funded) Forecast	FY 23/24 (Funded) Current	FY 23/24 (Funded) Expanded	FY 23/24 (Funded) Total	% Change
BCC	10.00	10.00	10.00	-	10.00	0.00%
County Attorney	18.00	18.00	18.00	-	18.00	0.00%
Total BCC	28.00	28.00	28.00	-	28.00	0.00%
Management Offices	481.00	483.00	483.00	1.00	484.00	0.62%
Public Services	448.25	447.50	448.50	2.00	450.50	0.50%
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%
Total County Manager Agency	2,144.30	2,160.55	2,161.55	22.00	2,183.55	1.83%
Courts & Related Agencies	35.00	35.00	35.00	-	35.00	0.00%
Constitutional Officers:						
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%
Total Constitutional Officers	1,808.72	1,813.21	1,813.21	-	1,813.21	0.25%
Total of Permanent FTE	4,016.02	4,036.76	4,037.76	22.00	4,059.76	1.09%
Grant Funded-MPO	5.00	5.00	5.00	-	5.00	0.00%
Grant Funded Positions-Housing Grants	24.00	24.00	23.00	-	23.00	(4.17%)
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%
Total Grant and State Funded Positions	156.08	158.09	155.09	-	155.09	(0.63%)
Grand Total	4,172.10	4,194.85	4,192.85	22.00	4,214.85	1.02%
Total excluding Clerk's State Funded Position	4,074.82	4,095.56	4,095.56	22.00	4,117.56	
Clerk Position Reconciliation						
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%
Total Clerk Positions	216.00	222.50	220.50	-	220.50	2.08%
Sheriff Position Reconciliation						
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 (Bailliffs)	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
Total Sheriff Positions	1,446.00	1,446.00	1,446.00	-	1,446.00	0.00%

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 Adopted	FY 2024 Change
Personal Services	39,142,592	49,468,100	45,398,800	54,417,900	118,200	54,536,100	10.24%
Operating Expense	37,194,907	42,683,200	42,197,700	47,860,300	470,500	48,330,800	13.23%
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	136,300	-	136,300	14.15%
Trans to 186 Immok Redev Fd	821,100	984,800	984,800	993,000	-	993,000	0.83%
Trans to 187 Bayshore Redev Fd	2,188,000	2,730,700	2,730,700	2,920,500	-	2,920,500	6.95%
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	644,500	-	644,500	39.20%
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	52,934,500	-	52,934,500	8.08%
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)

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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	2,000,000	12,000,000	-	12,000,000	500.00%
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	2,063,200	-	2,063,200	10.47%
Trans to 783 I-75/951 Innov Zone	295,100	419,300	419,300	470,200	-	470,200	12.14%
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	-	13,467,700	-	13,467,700	11.37%
Reserve for Cash Flow	-	57,100,000	-	59,639,400	-	59,639,400	4.45%
Reserve for Attrition	-	(826,000)	-	(917,000)	-	(917,000)	11.02%
Total Appropriations	470,301,164	635,512,800	557,650,100	685,543,900	1,841,700	687,385,600	8.16%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
Net Cost General Fund	(158,791,180)	-	(120,712,600)	-	-	-	N/A
Ad Valorem Taxes	356,390,247	435,976,000	418,537,000	444,334,400	-	444,334,400	1.92%
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 172 Conserv Collier Fd	-	-	-	8,560,600	-	8,560,600	N/A
Trans fm 174 Conserv Collier Maint	-	-	-	38,150,200	-	38,150,200	N/A
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 Vandrbllt 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%

Collier County Government
Fiscal Year 2024 Fund Budget Summary

General Fund (0001) / (001)

Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
Carry Forward	128,908,800	126,670,900	158,743,500	118,870,900	1,841,700	120,712,600	(4.70)%
Less 5% Required By Law	-	(25,689,700)	-	(27,331,400)	-	(27,331,400)	6.39%
Total Funding	470,301,164	635,512,800	557,650,100	685,543,900	1,841,700	687,385,600	8.16%

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 Adopted	FY 2024 Change
Trans to 001 Gen Fd	22,800	36,200	33,000	-	-	-	(100.00)%
Total Appropriations	22,800	36,200	33,000	-	-	-	(100.00)%

Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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)%
Total Funding	55,774	36,200	33,000	-	-	-	(100.00)%

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 Adopted	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)%
Total Appropriations	11,294	576,100	109,900	505,000	-	505,000	(12.34)%

Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	587,506	576,100	606,600	505,000	-	505,000	(12.34)%

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
Personal Services	117,342	121,500	138,100	144,000	-	144,000	18.52%
Operating Expense	195,812	225,400	334,500	291,900	-	291,900	29.50%
Indirect Cost Reimburs	19,700	21,900	21,900	17,700	-	17,700	(19.18)%
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)%
Total Appropriations	552,387	1,201,700	1,049,300	463,600	-	463,600	(61.42)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenues	-	500,000	306,100	-	-	-	(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	419,600	-	419,600	(38.14)%
Less 5% Required By Law	-	(27,600)	-	(2,400)	-	(2,400)	(91.30)%
Total Funding	1,669,807	1,201,700	1,468,900	463,600	-	463,600	(61.42)%

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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
Total Appropriations	13,864,696	15,025,400	16,042,000	17,330,700	827,500	18,158,200	20.85%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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)%
Total Funding	14,287,012	15,025,400	16,042,000	17,330,700	827,500	18,158,200	20.85%

**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 Adopted	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
Total Appropriations	-	233,874,800	236,274,800	250,246,100	-	250,246,100	7.00%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
Trans frm Board	-	233,874,800	236,274,800	250,246,100	-	250,246,100	7.00%
Total Funding	-	233,874,800	236,274,800	250,246,100	-	250,246,100	7.00%

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 Adopted	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%
Total Appropriations	-	10,194,800	10,194,800	10,968,400	-	10,968,400	7.59%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	-	10,194,800	10,194,800	10,968,400	-	10,968,400	7.59%

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
Personal Services	13,550,500	15,944,200	15,420,100	17,057,600	-	17,057,600	6.98%
Operating Expense	2,863,600	2,991,300	2,756,500	3,385,900	-	3,385,900	13.19%
Capital Outlay	2,647,700	288,100	173,800	676,900	-	676,900	134.95%
Distribution of excess fees to Gov't Agencies	8,925,000	8,805,700	13,865,900	12,924,900	-	12,924,900	46.78%
Total Appropriations	27,986,800	28,029,300	32,216,300	34,045,300	-	34,045,300	21.46%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
Charges For Services	27,745,300	27,812,100	31,633,200	33,647,700	-	33,647,700	20.98%
Interest/Misc	242,100	217,200	583,100	397,600	-	397,600	83.06%
Total Funding	27,987,400	28,029,300	32,216,300	34,045,300	-	34,045,300	21.46%

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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
Total Appropriations	4,277,768	4,916,800	4,916,800	5,967,100	-	5,967,100	21.36%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
Trans frm Board	4,307,100	4,916,800	4,916,800	5,967,100	-	5,967,100	21.36%
Total Funding	4,307,100	4,916,800	4,916,800	5,967,100	-	5,967,100	21.36%

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

Collier County Government
Fiscal Year 2024 Fund Budget Summary

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 Adopted	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%
Total Appropriations	24,668,646	27,159,000	27,083,700	28,874,400	1,722,800	30,597,200	12.66%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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)%
Total Funding	24,668,646	27,159,000	27,083,700	28,874,400	1,722,800	30,597,200	12.66%

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 Adopted	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%
Total Appropriations	6,790,776	9,017,100	9,028,200	9,802,200	101,600	9,903,800	9.83%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	6,790,776	9,017,100	9,028,200	9,802,200	101,600	9,903,800	9.83%

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 Adopted	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%
Total Appropriations	-	620,800	120,900	1,007,400	-	1,007,400	62.27%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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
Total Funding	121,602	620,800	621,600	1,007,400	-	1,007,400	62.27%

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 Adopted	FY 2024 Change
Interest/Misc	284	-	-	-	-	-	N/A
Total Funding	284	-	-	-	-	-	0.00%

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Appropriations	830,315	1,740,000	1,147,400	2,333,600	-	2,333,600	34.11%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Funding	2,671,352	1,740,000	2,879,500	2,333,600	-	2,333,600	34.11%

**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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Appropriations	4,575,856	6,557,200	5,181,900	6,946,200	-	6,946,200	5.93%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Funding	6,849,180	6,557,200	7,077,400	6,946,200	-	6,946,200	5.93%

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
Personal Services	17,357,578	20,261,600	19,081,800	21,450,400	-	21,450,400	5.87%
Operating Expense	11,983,219	14,404,100	15,010,200	16,739,400	60,000	16,799,400	16.63%
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)

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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	31,000	-	31,000	14.39%
Trans to 186 Immok Redev Fd	185,900	223,000	223,000	225,400	-	225,400	1.08%
Trans to 187 Bayshore Redev Fd	495,300	618,200	618,200	663,600	-	663,600	7.34%
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	468,800	-	468,800	10.88%
Trans to 783 I-75/951 Innov Zone	66,800	95,000	95,000	106,900	-	106,900	12.53%
Reserve for Contingencies	-	1,210,200	-	1,421,700	-	1,421,700	17.48%
Reserve for Capital	-	748,200	-	1,468,500	-	1,468,500	96.27%
Reserve for Cash Flow	-	3,063,700	-	4,223,000	-	4,223,000	37.84%
Reserve for Attrition	-	(299,300)	-	(353,500)	-	(353,500)	18.11%
Total Appropriations	61,489,143	75,873,000	72,574,800	83,595,800	145,000	83,740,800	10.37%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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	63,890,800	-	63,890,800	2.75%
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 Adopted	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	6,416,300	-	6,416,300	13,267.29
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)	-	(3,616,600)	-	(3,616,600)	3.50%
Total Funding	61,489,143	75,873,000	72,574,800	83,595,800	145,000	83,740,800	10.37%

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 Adopted	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)%
Total Appropriations	9,121,354	12,068,800	13,065,600	5,139,600	-	5,139,600	(57.41)%

Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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)%
Total Funding	16,134,682	12,068,800	18,205,200	5,139,600	-	5,139,600	(57.41)%

**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 Adopted	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%
Total Appropriations	25,204,812	38,574,300	28,229,100	35,149,500	-	35,149,500	(8.88)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	25,204,812	38,574,300	28,229,100	35,149,500	-	35,149,500	(8.88)%

**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 Adopted	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%
Total Appropriations	3,461,003	4,836,700	3,750,700	6,498,700	-	6,498,700	34.36%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
Ad Valorem Taxes	2,929,496	3,583,700	3,440,400	3,647,000	-	3,647,000	1.77%
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 174 Conserv Collier Maint	-	-	-	395,200	-	395,200	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)	-	(189,300)	-	(189,300)	0.05%
Total Funding	5,076,105	4,836,700	5,299,000	6,498,700	-	6,498,700	34.36%

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 Adopted	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)%
Total Appropriations	196,757	281,700	243,500	954,200	-	954,200	238.73%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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
Total Funding	917,034	281,700	1,037,400	954,200	-	954,200	238.73%

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 Adopted	FY 2024 Change
Operating Expense	-	-	6,700	-	-	-	N/A
Total Appropriations	-	-	6,700	-	-	-	0.00%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
Interest/Misc	44	-	-	-	-	-	N/A
Carry Forward	6,700	-	6,700	-	-	-	N/A
Total Funding	6,744	-	6,700	-	-	-	0.00%

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Appropriations	280,949	405,300	265,800	630,700	-	630,700	55.61%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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
Total Funding	546,733	405,300	578,500	630,700	-	630,700	55.61%

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.**

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

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 Adopted	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
Total Appropriations	1,899,584	817,100	4,568,500	1,079,000	-	1,079,000	32.05%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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
Total Funding	4,579,526	817,100	4,568,500	1,079,000	-	1,079,000	32.05%

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 Adopted	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%
Total Appropriations	5,547	8,100	71,300	15,400	-	15,400	90.12%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	68,287	8,100	78,900	15,400	-	15,400	90.12%

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 Adopted	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%
Total Appropriations	556,391	88,100	1,124,900	163,800	-	163,800	85.93%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	1,695,527	88,100	1,263,100	163,800	-	163,800	85.93%

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 Adopted	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%
Total Appropriations	1,003,345	1,988,900	1,215,300	2,628,400	-	2,628,400	32.15%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	1,958,288	1,988,900	2,356,300	2,628,400	-	2,628,400	32.15%

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 Adopted	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%
Total Appropriations	9,913,183	27,965,700	11,500,300	26,750,600	-	26,750,600	(4.34)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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)%
Total Funding	9,913,183	27,965,700	11,500,300	26,750,600	-	26,750,600	(4.34)%

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 Adopted	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)%
Total Appropriations	24,478	23,400	15,700	32,100	-	32,100	37.18%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	32,317	23,400	26,800	32,100	-	32,100	37.18%

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 Adopted	FY 2024 Change
Capital Outlay	219,963	166,500	159,700	-	-	-	(100.00)%
Trans to 232 PR/NPP Bond	6,200	-	-	-	-	-	N/A
Total Appropriations	226,163	166,500	159,700	-	-	-	(100.00)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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)%
Total Funding	384,526	166,500	159,700	-	-	-	(100.00)%

**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 Adopted	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%
Total Appropriations	837	152,600	1,100	161,700	-	161,700	5.96%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	145,845	152,600	153,300	161,700	-	161,700	5.96%

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 Adopted	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%
Total Appropriations	300	1,026,600	300	1,042,200	-	1,042,200	1.52%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	1,029,760	1,026,600	1,037,800	1,042,200	-	1,042,200	1.52%

**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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Appropriations	800	2,074,400	700	2,095,500	-	2,095,500	1.02%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Funding	2,071,147	2,074,400	2,087,100	2,095,500	-	2,095,500	1.02%

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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)%
Total Appropriations	1,806,197	4,892,900	1,627,400	6,475,200	-	6,475,200	32.34%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Funding	6,534,574	4,892,900	6,407,500	6,475,200	-	6,475,200	32.34%

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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)%
Total Appropriations	1,907,527	2,542,500	4,097,800	5,070,300	-	5,070,300	99.42%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Funding	2,402,961	2,542,500	4,143,800	5,070,300	-	5,070,300	99.42%

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 Adopted	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%
Total Appropriations	127,792	147,200	147,200	177,200	-	177,200	20.38%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	151,212	147,200	163,400	177,200	-	177,200	20.38%

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 Adopted	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)%
Total Appropriations	18,605	66,200	4,900	46,900	-	46,900	(29.15)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
Interest/Misc	437	-	-	-	-	-	N/A
Carry Forward	70,000	66,200	51,800	46,900	-	46,900	(29.15)%
Total Funding	70,437	66,200	51,800	46,900	-	46,900	(29.15)%

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 Adopted	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%
Total Appropriations	215,066	686,800	522,800	816,700	-	816,700	18.91%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	812,284	686,800	949,500	816,700	-	816,700	18.91%

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 Adopted	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%
Total Appropriations	326,761	1,826,800	324,700	2,355,200	-	2,355,200	28.92%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	1,761,769	1,826,800	2,032,000	2,355,200	-	2,355,200	28.92%

**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 Adopted	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%
Total Appropriations	1,505	70,300	2,100	80,200	-	80,200	14.08%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	78,037	70,300	79,200	80,200	-	80,200	14.08%

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 Adopted	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)%
Total Appropriations	173,689	316,000	185,900	176,200	-	176,200	(44.24)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	530,819	316,000	360,700	176,200	-	176,200	(44.24)%

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 Adopted	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%
Total Appropriations	429,538	1,933,600	270,100	2,854,900	-	2,854,900	47.65%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	1,404,396	1,933,600	2,003,300	2,854,900	-	2,854,900	47.65%

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 Adopted	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%
Total Appropriations	1,273,315	1,230,300	1,110,300	2,294,300	-	2,294,300	86.48%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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)%
Total Funding	3,655,787	1,230,300	2,414,100	2,294,300	-	2,294,300	86.48%

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 Adopted	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%
Total Appropriations	389,422	1,453,100	990,700	1,582,500	-	1,582,500	8.91%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	1,856,907	1,453,100	2,029,800	1,582,500	-	1,582,500	8.91%

**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 Adopted	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)%
Total Appropriations	1,409,801	1,833,800	1,350,800	2,388,000	-	2,388,000	30.22%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	1,811,511	1,833,800	2,060,300	2,388,000	-	2,388,000	30.22%

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 Adopted	FY 2024 Change
Operating Expense	-	-	-	240,000	-	240,000	N/A
Trans to Property Appraiser	-	-	-	7,500	-	7,500	N/A
Trans to Tax Collector	-	-	-	11,300	-	11,300	N/A
Total Appropriations	-	-	-	258,800	-	258,800	0.00%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
Ad Valorem Taxes	-	-	-	272,500	-	272,500	N/A
Less 5% Required By Law	-	-	-	(13,700)	-	(13,700)	N/A
Total Funding	-	-	-	258,800	-	258,800	0.00%

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Appropriations	17,801	1,043,700	27,000	1,245,100	-	1,245,100	19.30%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Funding	892,856	1,043,700	1,071,800	1,245,100	-	1,245,100	19.30%

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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	-	47,200	-	47,200	(14.80)%
Total Appropriations	29,487	127,400	30,300	127,200	-	127,200	(0.16)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
Ad Valorem Taxes	47,516	46,000	44,200	24,300	-	24,300	(47.17)%
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)	-	(1,300)	-	(1,300)	(43.48)%
Total Funding	119,854	127,400	134,500	127,200	-	127,200	(0.16)%

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 Adopted	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%
Total Appropriations	270,047	873,200	35,400	1,334,500	-	1,334,500	52.83%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	707,667	873,200	894,000	1,334,500	-	1,334,500	52.83%

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 Adopted	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
Total Appropriations	6,689,091	-	6,153,800	2,215,400	-	2,215,400	0.00%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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
Total Funding	9,347,321	-	8,304,400	2,215,400	-	2,215,400	0.00%

**Collier County Government
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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Appropriations	64,336	76,300	66,900	79,500	-	79,500	4.19%

Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Funding	106,171	76,300	92,600	79,500	-	79,500	4.19%

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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	26,908,600	-	26,908,600	(19.00)%
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 001 Gen Fd	-	-	-	8,560,600	-	8,560,600	N/A
Trans to 111 Unincorp Gen Fd	32,600	48,000	48,000	6,416,300	-	6,416,300	13,267.29
Trans to 174 Consvr Collier Maint	9,728,900	7,262,200	7,262,200	7,383,700	-	7,383,700	1.67%
Trans to 179 Consvr Collier Proj	-	-	-	675,000	-	675,000	N/A
Reserve for Contingencies	-	35,300	-	32,500	-	32,500	(7.93)%
Total Appropriations	11,585,634	42,124,400	22,036,200	51,989,700	-	51,989,700	23.42%

Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
Ad Valorem Taxes	25,203,316	30,577,600	29,354,500	31,089,400	-	31,089,400	1.67%
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)	-	(1,588,800)	-	(1,588,800)	3.71%
Total Funding	25,699,379	42,124,400	43,841,100	51,989,700	-	51,989,700	23.42%

**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 Adopted	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)%
Total Appropriations	162,800	286,500	175,800	322,300	-	322,300	12.50%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	331,149	286,500	337,600	322,300	-	322,300	12.50%

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 Adopted	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 001 Gen Fd	-	-	-	38,150,200	-	38,150,200	N/A
Trans to 114 Pollutn Ctrl Fd	-	-	-	395,200	-	395,200	N/A
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	-	10,091,900	-	10,091,900	(75.26)%
Total Appropriations	879,545	42,450,600	1,611,800	50,154,100	-	50,154,100	18.15%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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	7,383,700	-	7,383,700	1.67%
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%
Total Funding	36,238,330	42,450,600	43,365,500	50,154,100	-	50,154,100	18.15%

**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 Adopted	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)%
Total Appropriations	1,022,713	2,435,800	1,345,600	2,079,700	-	2,079,700	(14.62)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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)%
Total Funding	2,879,799	2,435,800	2,661,300	2,079,700	-	2,079,700	(14.62)%

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 Adopted	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
Total Appropriations	5,379	245,000	436,100	691,100	-	691,100	182.08%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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
Total Funding	198,610	245,000	444,600	691,100	-	691,100	182.08%

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 Adopted	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)%
Total Appropriations	302,301	597,400	224,100	262,800	-	262,800	(56.01)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	648,307	597,400	363,100	262,800	-	262,800	(56.01)%

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 Adopted	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%
Total Appropriations	139,103	4,624,200	6,827,700	4,040,800	-	4,040,800	(12.62)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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)%
Total Funding	9,184,261	4,624,200	9,980,300	4,040,800	-	4,040,800	(12.62)%

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 Adopted	FY 2024 Change
Operating Expense	-	6,000	-	6,000	-	6,000	0.00%
Restricted for Unfunded Requests	-	707,000	-	900,900	-	900,900	27.43%
Total Appropriations	-	713,000	-	906,900	-	906,900	27.19%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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	136,300	-	136,300	14.15%
Trans fm 111 Unincorp Gen Fd	23,800	27,100	27,100	31,000	-	31,000	14.39%
Carry Forward	433,500	564,500	565,900	725,800	-	725,800	28.57%
Less 5% Required By Law	-	(200)	-	(700)	-	(700)	250.00%
Total Funding	565,852	713,000	725,800	906,900	-	906,900	27.19%

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 Adopted	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%
Total Appropriations	822,930	2,597,000	3,594,000	4,469,200	-	4,469,200	72.09%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	5,964,713	2,597,000	6,609,800	4,469,200	-	4,469,200	72.09%

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Appropriations	12,191,655	21,631,100	14,113,600	25,690,100	-	25,690,100	18.76%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Funding	26,032,475	21,631,100	28,027,100	25,690,100	-	25,690,100	18.76%

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 Adopted	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)%
Total Appropriations	878,626	1,294,600	1,193,000	1,107,600	-	1,107,600	(14.44)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	1,352,970	1,294,600	1,307,400	1,107,600	-	1,107,600	(14.44)%

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 Adopted	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	372,300	-	372,300	32.21%
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)%
Total Appropriations	765,659	1,307,400	1,651,500	1,318,000	-	1,318,000	0.81%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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	993,000	-	993,000	0.83%
Trans fm 111 Unincorp Gen Fd	185,900	223,000	223,000	225,400	-	225,400	1.08%
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%
Total Funding	1,106,517	1,307,400	1,651,500	1,318,000	-	1,318,000	0.81%

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 Adopted	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	474,800	-	474,800	6.55%
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%
Total Appropriations	2,456,483	3,589,600	4,619,700	3,835,700	-	3,835,700	6.86%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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	2,920,500	-	2,920,500	6.95%
Trans fm 111 Unincorp Gen Fd	495,300	618,200	618,200	663,600	-	663,600	7.34%
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%
Total Funding	3,475,892	3,589,600	4,619,700	3,835,700	-	3,835,700	6.86%

**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 Adopted	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
Total Appropriations	1,577,678	1,940,600	2,224,500	2,378,500	-	2,378,500	22.57%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	1,901,043	1,940,600	2,250,200	2,378,500	-	2,378,500	22.57%

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 Adopted	FY 2024 Change
Operating Expense	-	46,900	25,200	42,900	-	42,900	(8.53)%
Total Appropriations	-	46,900	25,200	42,900	-	42,900	(8.53)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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)%
Total Funding	68,149	46,900	68,100	42,900	-	42,900	(8.53)%

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 Adopted	FY 2024 Change
Operating Expense	192,000	192,000	192,000	192,000	-	192,000	0.00%
Total Appropriations	192,000	192,000	192,000	192,000	-	192,000	0.00%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	206,965	192,000	200,200	192,000	-	192,000	0.00%

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 Adopted	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)%
Total Appropriations	547,246	2,090,700	1,115,700	1,954,000	-	1,954,000	(6.54)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	2,218,919	2,090,700	2,438,700	1,954,000	-	1,954,000	(6.54)%

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 Adopted	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%
Total Appropriations	1,591,846	2,063,900	1,951,600	2,124,900	-	2,124,900	2.96%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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)%
Total Funding	1,854,060	2,063,900	2,052,700	2,124,900	-	2,124,900	2.96%

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 Adopted	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)%
Total Appropriations	11,089,659	71,876,400	43,333,400	56,823,600	-	56,823,600	(20.94)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	82,031,436	71,876,400	86,807,600	56,823,600	-	56,823,600	(20.94)%

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 Adopted	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%
Total Appropriations	2,500	2,007,800	500,500	2,069,300	-	2,069,300	3.06%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	2,509,883	2,007,800	2,555,600	2,069,300	-	2,069,300	3.06%

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 Adopted	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	892,400	-	892,400	10.42%
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%
Total Appropriations	2,868,820	2,757,700	2,620,900	2,820,700	-	2,820,700	2.28%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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	644,500	-	644,500	39.20%
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)%
Total Funding	3,266,381	2,757,700	2,884,200	2,820,700	-	2,820,700	2.28%

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

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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)%
Total Appropriations	13,289,121	14,520,300	13,277,900	14,878,800	-	14,878,800	2.47%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Funding	14,741,947	14,520,300	14,860,800	14,878,800	-	14,878,800	2.47%

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
Arbitrage Services	-	3,500	3,500	3,500	-	3,500	0.00%
Debt Service	-	500	500	500	-	500	0.00%
Debt Service - Principal	-	2,180,000	2,180,000	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
Total Appropriations	768,844	2,923,000	2,923,000	2,938,400	-	2,938,400	0.53%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Funding	777,838	2,923,000	2,928,000	2,938,400	-	2,938,400	0.53%

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 Adopted	FY 2024 Change
Reserve for Debt Service	-	97,700	-	98,300	-	98,300	0.61%
Total Appropriations	-	97,700	-	98,300	-	98,300	0.61%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	97,543	97,700	97,900	98,300	-	98,300	0.61%

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

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 Adopted	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%
Total Appropriations	3,720,275	6,188,400	3,731,200	6,235,100	-	6,235,100	0.75%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	6,192,094	6,188,400	6,207,100	6,235,100	-	6,235,100	0.75%

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 Adopted	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%
Total Appropriations	131,782,591	22,198,600	20,893,700	21,892,000	-	21,892,000	(1.38)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	133,873,340	22,198,600	23,194,800	21,892,000	-	21,892,000	(1.38)%

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 Adopted	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
Total Appropriations	22,750	209,300	209,300	655,000	-	655,000	212.95%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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
Total Funding	24,156	209,300	210,800	655,000	-	655,000	212.95%

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 Adopted	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	-	-	20,000,000	15,000,000	-	15,000,000	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	-	22,467,300	-	22,467,300	(37.24)%
Total Appropriations	14,484,640	77,964,400	89,880,800	71,202,200	-	71,202,200	(8.67)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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	52,934,500	-	52,934,500	8.08%
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	17,166,100	-	17,166,100	(36.35)%
Less 5% Required By Law	-	(6,500)	-	(6,500)	-	(6,500)	0.00%
Total Funding	70,441,252	77,964,400	107,046,900	71,202,200	-	71,202,200	(8.67)%

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 Adopted	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
Total Appropriations	1,285,178	415,000	2,531,800	172,400	-	172,400	(58.46)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	2,819,695	415,000	2,134,200	172,400	-	172,400	(58.46)%

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 Adopted	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%
Total Appropriations	1,400	3,013,100	210,300	3,021,100	-	3,021,100	0.27%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	3,203,599	3,013,100	3,217,200	3,021,100	-	3,021,100	0.27%

Collier County Government
Fiscal Year 2024 Fund Budget Summary

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 Adopted	FY 2024 Change
Operating Expense	2,360,958	5,658,700	10,898,800	6,331,400	-	6,331,400	11.89%
Capital Outlay	1,721,281	1,349,200	6,050,400	718,400	-	718,400	(46.75)%
Trans to 111 Unincorp Gen Fd	1,700,000	-	-	-	-	-	N/A
Trans to 303 Boater Improve	247,352	-	-	-	-	-	N/A
Reserve for Capital	-	-	-	144,300	-	144,300	N/A
Total Appropriations	6,029,591	7,007,900	16,949,200	7,194,100	-	7,194,100	2.66%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
Miscellaneous Revenues	111,039	-	82,200	-	-	-	N/A
Interest/Misc	74,263	50,000	152,800	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	246,600	-	246,600	(25.92)%
Less 5% Required By Law	-	(2,500)	-	(2,500)	-	(2,500)	0.00%
Total Funding	16,359,302	7,007,900	17,195,800	7,194,100	-	7,194,100	2.66%

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 Adopted	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%
Total Appropriations	4,168,136	8,143,000	5,855,000	8,195,500	-	8,195,500	0.64%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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)%
Total Funding	17,986,592	8,143,000	13,937,500	8,195,500	-	8,195,500	0.64%

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

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
Operating Expense	757,758	37,400	101,600	89,500	-	89,500	139.30%
Capital Outlay	-	-	10,927,600	-	-	-	N/A
Total Appropriations	757,758	37,400	11,029,200	89,500	-	89,500	139.30%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Funding	11,857,315	37,400	11,118,700	89,500	-	89,500	139.30%

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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)%
Total Appropriations	17,148,311	21,076,700	34,893,500	39,283,600	-	39,283,600	86.38%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Funding	48,528,794	21,076,700	45,764,100	39,283,600	-	39,283,600	86.38%

Collier County Government
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 Adopted	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
Total Appropriations	21,963,047	20,497,100	42,032,200	22,488,500	-	22,488,500	9.72%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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)%
Total Funding	46,112,705	20,497,100	44,852,800	22,488,500	-	22,488,500	9.72%

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 Adopted	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
Total Appropriations	479,913	308,000	1,252,100	225,200	-	225,200	(26.88)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	1,420,778	308,000	1,273,500	225,200	-	225,200	(26.88)%

Collier County Government
Fiscal Year 2024 Fund Budget Summary

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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)%
Total Appropriations	26,982,614	244,893,000	233,886,100	210,735,700	-	210,735,700	(13.95)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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)%
Total Funding	317,983,157	244,893,000	415,254,100	210,735,700	-	210,735,700	(13.95)%

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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)%
Total Appropriations	200,231	205,500	373,200	203,700	-	203,700	(0.88)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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)%
Total Funding	396,989	205,500	391,200	203,700	-	203,700	(0.88)%

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 Adopted	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)%
Total Appropriations	3,839,227	2,898,800	7,465,500	4,091,300	-	4,091,300	41.14%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	10,053,995	2,898,800	8,879,800	4,091,300	-	4,091,300	41.14%

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 Adopted	FY 2024 Change
Capital Outlay	315,596	-	6,184,400	-	-	-	N/A
Total Appropriations	315,596	-	6,184,400	-	-	-	0.00%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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)%
Total Funding	1,000,049	-	2,180,400	-	-	-	0.00%

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 Adopted	FY 2024 Change
FEMA - Fed Emerq Mqt Agency	523	-	-	-	-	-	N/A
Total Funding	523	-	-	-	-	-	0.00%

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 Adopted	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)%
Total Appropriations	3,395,384	14,503,000	30,184,900	13,248,500	-	13,248,500	(8.65)%

Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	24,395,695	14,503,000	34,836,900	13,248,500	-	13,248,500	(8.65)%

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 Adopted	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)%
Total Appropriations	7,946,282	33,904,200	32,001,300	20,857,500	-	20,857,500	(38.48)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	59,530,070	33,904,200	52,383,800	20,857,500	-	20,857,500	(38.48)%

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

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 Adopted	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)%
Total Appropriations	7,689,646	7,253,500	24,605,600	7,404,300	-	7,404,300	2.08%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	28,079,561	7,253,500	26,348,900	7,404,300	-	7,404,300	2.08%

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 Adopted	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)%
Total Appropriations	2,345,819	3,412,700	23,383,000	7,550,300	-	7,550,300	121.24%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	25,089,129	3,412,700	26,943,300	7,550,300	-	7,550,300	121.24%

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
Operating Expense	383	-	326,200	-	-	-	N/A
Capital Outlay	-	-	1,106,800	964,700	-	964,700	N/A
Reserve for Capital	-	237,300	-	231,200	-	231,200	(2.57)%
Total Appropriations	383	237,300	1,433,000	1,195,900	-	1,195,900	403.96%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
Miscellaneous Revenues	1	-	-	-	-	-	N/A
Interest/Misc	11,569	6,000	27,600	9,000	-	9,000	50.00%
Impact Fees	572,736	100,000	244,900	-	-	-	(100.00)%
Carry Forward	1,764,000	136,600	2,347,900	1,187,400	-	1,187,400	769.25%
Less 5% Required By Law	-	(5,300)	-	(500)	-	(500)	(90.57)%
Total Funding	2,348,306	237,300	2,620,400	1,195,900	-	1,195,900	403.96%

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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)%
Total Appropriations	7,239,273	8,311,600	12,518,800	19,631,100	-	19,631,100	136.19%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Funding	28,603,102	8,311,600	27,041,300	19,631,100	-	19,631,100	136.19%

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 Adopted	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)%
Total Appropriations	1,465,171	13,488,500	30,361,500	23,124,800	-	23,124,800	71.44%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	37,391,510	13,488,500	46,076,300	23,124,800	-	23,124,800	71.44%

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 Adopted	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	-	3,567,900	-	3,567,900	10.69%
Total Appropriations	2,216,985	4,804,700	13,674,600	8,567,900	-	8,567,900	78.32%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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	3,730,200	2,500,000	-	2,500,000	25.00%
Carry Forward	13,561,200	2,857,200	15,879,900	6,067,500	-	6,067,500	112.36%
Less 5% Required By Law	-	(102,500)	-	(131,600)	-	(131,600)	28.39%
Total Funding	18,096,851	4,804,700	19,742,100	8,567,900	-	8,567,900	78.32%

**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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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)%
Total Appropriations	73,543	421,800	28,900	443,300	-	443,300	5.10%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Funding	505,420	421,800	449,900	443,300	-	443,300	5.10%

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Appropriations	1,164,786	1,334,900	602,600	1,614,400	-	1,614,400	20.94%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Funding	2,774,361	1,334,900	1,921,100	1,614,400	-	1,614,400	20.94%

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."**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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)%
Total Appropriations	5,509,872	20,025,800	55,077,600	17,829,700	-	17,829,700	(10.97)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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)%
Total Funding	55,558,603	20,025,800	61,603,200	17,829,700	-	17,829,700	(10.97)%

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Appropriations	1,477,937	863,200	886,800	744,500	-	744,500	(13.75)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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)%
Total Funding	2,169,267	863,200	1,173,400	744,500	-	744,500	(13.75)%

**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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Appropriations	1,758,100	1,130,600	1,225,200	1,155,000	-	1,155,000	2.16%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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)%
Total Funding	2,274,592	1,130,600	1,472,200	1,155,000	-	1,155,000	2.16%

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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
Total Appropriations	21,123,679	7,492,400	29,564,700	5,120,300	-	5,120,300	(31.66)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Funding	41,188,688	7,492,400	30,344,300	5,120,300	-	5,120,300	(31.66)%

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 Adopted	FY 2024 Change
Operating Expense	-	-	43,600	-	-	-	N/A
Reserve for Capital	-	70,400	-	88,800	-	88,800	26.14%
Total Appropriations	-	70,400	43,600	88,800	-	88,800	26.14%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	113,941	70,400	123,600	88,800	-	88,800	26.14%

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 Adopted	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%
Total Appropriations	2,086,735	3,735,700	2,504,100	3,182,600	-	3,182,600	(14.81)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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)%
Total Funding	4,418,097	3,735,700	4,052,100	3,182,600	-	3,182,600	(14.81)%

**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 Adopted	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%
Total Appropriations	1,839,168	4,500,800	1,876,300	4,845,800	-	4,845,800	7.67%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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)%
Total Funding	4,821,085	4,500,800	4,900,000	4,845,800	-	4,845,800	7.67%

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 Adopted	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%
Total Appropriations	5,622,201	7,605,700	4,924,900	7,528,800	-	7,528,800	(1.01)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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)%
Total Funding	9,957,529	7,605,700	8,158,100	7,528,800	-	7,528,800	(1.01)%

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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	86,089,800	-	86,089,800	27.14%
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%
Total Appropriations	176,631,499	224,038,600	198,057,800	243,419,100	-	243,419,100	8.65%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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	881,000	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)	-	(47,228,100)	-	-	-	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	47,228,100	-	47,228,100	1.28%
Less 5% Required By Law	-	(9,193,900)	-	(10,325,900)	-	(10,325,900)	12.31%
Total Funding	176,631,499	224,038,600	198,057,800	243,419,100	-	243,419,100	8.65%

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Appropriations	1,179,568	7,191,400	5,854,900	7,356,400	-	7,356,400	2.29%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Funding	9,280,481	7,191,400	10,603,700	7,356,400	-	7,356,400	2.29%

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Appropriations	28,788,705	54,677,300	75,316,400	54,033,000	-	54,033,000	(1.18)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Funding	57,861,311	54,677,300	104,503,600	54,033,000	-	54,033,000	(1.18)%

**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 Adopted	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%
Total Appropriations	13,357,916	11,550,000	8,648,900	14,405,600	-	14,405,600	24.72%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	20,795,272	11,550,000	15,407,000	14,405,600	-	14,405,600	24.72%

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 Adopted	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%
Total Appropriations	15,137,174	25,081,800	79,758,100	26,575,300	-	26,575,300	5.95%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	80,724,833	25,081,800	89,530,400	26,575,300	-	26,575,300	5.95%

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Appropriations	7,878,785	18,417,100	9,692,100	19,742,200	-	19,742,200	7.19%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Funding	21,685,530	18,417,100	21,786,800	19,742,200	-	19,742,200	7.19%

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
Operating Expense	24,895,017	4,689,600	40,133,300	9,584,800	-	9,584,800	104.38%
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
Total Appropriations	32,491,601	34,307,000	131,727,400	39,129,000	-	39,129,000	14.06%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
Miscellaneous Revenues	56,494	86,900	2,541,500	-	-	-	(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	4,084,000	-	4,084,000	1,476.23%
Less 5% Required By Law	-	(20,000)	-	(20,000)	-	(20,000)	0.00%
Total Funding	128,261,781	34,307,000	135,811,400	39,129,000	-	39,129,000	14.06%

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 Adopted	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
Total Appropriations	6,956,528	-	18,639,600	446,900	-	446,900	0.00%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	25,413,057	-	18,896,500	446,900	-	446,900	0.00%

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

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

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 Adopted	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)%
Total Appropriations	52,351	55,200	39,600	-	-	-	(100.00)%
%							
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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)%
Total Funding	72,513	55,200	39,600	-	-	-	(100.00)%
%							

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 Adopted	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%
Total Appropriations	7,808,228	811,400	143,207,900	4,969,700	-	4,969,700	512.48%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	151,950,896	811,400	146,942,600	4,969,700	-	4,969,700	512.48%

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 Adopted	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
Total Appropriations	10,344,483	-	27,670,700	-	-	-	0.00%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenues	9,963,530	-	27,543,000	-	-	-	N/A
Miscellaneous Revenues	-	-	127,700	-	-	-	N/A
Total Funding	9,963,530	-	27,670,700	-	-	-	0.00%

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 Adopted	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%
Total Appropriations	827,699	588,200	2,346,500	654,700	-	654,700	11.31%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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
Total Funding	827,699	588,200	2,346,500	654,700	-	654,700	11.31%

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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)%
Total Appropriations	2,479,279	4,626,800	5,556,200	4,860,100	-	4,860,100	5.04%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Funding	4,897,840	4,626,800	6,598,300	4,860,100	-	4,860,100	5.04%

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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)%
Total Appropriations	2,217,774	4,147,600	3,948,600	4,476,800	-	4,476,800	7.94%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Funding	5,660,020	4,147,600	5,863,400	4,476,800	-	4,476,800	7.94%

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

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 Adopted	FY 2024 Change
Operating Expense	71,056	-	165,300	-	-	-	N/A
Reserve for Future Grant Match	-	85,500	-	82,700	-	82,700	(3.27)%
Total Appropriations	71,056	85,500	165,300	82,700	-	82,700	(3.27)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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
Total Funding	72,902	85,500	165,300	82,700	-	82,700	(3.27)%

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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
Total Appropriations	-	-	-	2,146,200	-	2,146,200	0.00%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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
Total Funding	-	-	-	2,146,200	-	2,146,200	0.00%

**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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Appropriations	25,354,540	38,821,600	34,106,800	42,583,000	-	42,583,000	9.69%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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)%
Total Funding	37,775,826	38,821,600	43,926,100	42,583,000	-	42,583,000	9.69%

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 Adopted	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%
Total Appropriations	8,000,000	10,055,500	1,763,800	1,828,200	-	1,828,200	(81.82)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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)%
Total Funding	9,063,868	10,055,500	2,082,900	1,828,200	-	1,828,200	(81.82)%

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 Adopted	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)%
Total Appropriations	48,084	1,001,400	1,356,200	895,500	-	895,500	(10.58)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	1,696,360	1,001,400	1,961,000	895,500	-	895,500	(10.58)%

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 Adopted	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%
Total Appropriations	29,025,881	41,210,500	35,589,700	44,026,300	-	44,026,300	6.83%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	39,491,260	41,210,500	44,212,700	44,026,300	-	44,026,300	6.83%

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 Adopted	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)%
Total Appropriations	5,260,977	19,087,900	52,030,000	7,115,500	-	7,115,500	(62.72)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	21,815,845	19,087,900	53,288,500	7,115,500	-	7,115,500	(62.72)%

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 Adopted	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%
Total Appropriations	38,262,590	46,614,500	39,380,800	54,286,700	-	54,286,700	16.46%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	58,550,217	46,614,500	51,961,300	54,286,700	-	54,286,700	16.46%

**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 Adopted	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%
Total Appropriations	1,991,776	6,535,900	4,868,900	6,427,700	-	6,427,700	(1.66)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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)%
Total Funding	9,170,054	6,535,900	9,329,600	6,427,700	-	6,427,700	(1.66)%

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 Adopted	FY 2024 Change
Operating Expense	4,242	-	287,900	-	-	-	N/A
Capital Outlay	-	-	1,700,000	-	-	-	N/A
Total Appropriations	4,242	-	1,987,900	-	-	-	0.00%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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
Total Funding	67,690	-	1,987,900	-	-	-	0.00%

**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 Adopted	FY 2024 Change
Personal Services	484,883	550,000	783,900	484,700	-	484,700	(11.87)%
Total Appropriations	484,883	550,000	783,900	484,700	-	484,700	(11.87)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	470,759	550,000	783,900	484,700	-	484,700	(11.87)%

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 Adopted	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%
Total Appropriations	9,246,524	12,118,600	11,099,300	12,080,600	168,200	12,248,800	1.07%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	13,792,054	12,118,600	14,026,600	12,080,600	168,200	12,248,800	1.07%

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 Adopted	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%
Total Appropriations	1,064,554	1,140,900	1,351,500	3,923,800	-	3,923,800	243.92%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	4,744,212	1,140,900	4,414,100	3,923,800	-	3,923,800	243.92%

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

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

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 Adopted	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%
Total Appropriations	8,868,347	10,780,900	9,870,600	11,598,200	-	11,598,200	7.58%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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)%
Total Funding	10,381,053	10,780,900	12,071,900	11,598,200	-	11,598,200	7.58%

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 Adopted	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%
Total Appropriations	3,132,942	9,122,100	12,640,700	7,999,800	-	7,999,800	(12.30)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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
Total Funding	8,049,079	9,122,100	13,306,300	7,999,800	-	7,999,800	(12.30)%

**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 Adopted	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)%
Total Appropriations	9,241,197	18,171,100	13,963,900	20,290,100	-	20,290,100	11.66%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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)%
Total Funding	14,617,802	18,171,100	17,641,900	20,290,100	-	20,290,100	11.66%

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 Adopted	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%
Total Appropriations	48,348,324	81,890,900	48,931,100	86,643,600	-	86,643,600	5.80%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	83,607,171	81,890,900	84,575,400	86,643,600	-	86,643,600	5.80%

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 Adopted	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)%
Total Appropriations	1,673,834	6,047,600	1,937,700	5,967,800	67,700	6,035,500	(0.20)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	5,470,911	6,047,600	5,831,800	5,967,800	67,700	6,035,500	(0.20)%

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 Adopted	FY 2024 Change
Interest/Misc	19	-	-	-	-	-	N/A
Total Funding	19	-	-	-	-	-	0.00%

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Appropriations	11,978,784	15,665,500	13,951,600	16,272,400	-	16,272,400	3.87%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Funding	13,711,501	15,665,500	15,391,300	16,272,400	-	16,272,400	3.87%

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 Adopted	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%
Total Appropriations	2,458,514	15,028,900	15,042,000	13,930,000	1,422,400	15,352,400	2.15%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	20,875,908	15,028,900	24,208,500	13,930,000	1,422,400	15,352,400	2.15%

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 Adopted	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%
Total Appropriations	5,000	518,400	19,500	526,800	-	526,800	1.62%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	531,565	518,400	541,600	526,800	-	526,800	1.62%

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 Adopted	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%
Total Appropriations	91,911	721,500	96,600	739,600	-	739,600	2.51%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	760,017	721,500	760,200	739,600	-	739,600	2.51%

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 Adopted	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%
Total Appropriations	34,724	11,700	9,400	22,800	-	22,800	94.87%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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
Total Funding	50,658	11,700	20,900	22,800	-	22,800	94.87%

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 Adopted	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)%
Total Appropriations	3,517	2,014,900	357,000	1,710,500	-	1,710,500	(15.11)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	2,004,944	2,014,900	2,035,300	1,710,500	-	1,710,500	(15.11)%

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 Adopted	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%
Total Appropriations	2,952	69,600	3,000	111,000	-	111,000	59.48%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	92,376	69,600	101,100	111,000	-	111,000	59.48%

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 Adopted	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)%
Total Appropriations	-	386,900	70,400	388,700	-	388,700	0.47%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	326,161	386,900	396,600	388,700	-	388,700	0.47%

**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 Adopted	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%
Total Appropriations	20,853	497,000	3,200	499,100	-	499,100	0.42%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	481,661	497,000	478,600	499,100	-	499,100	0.42%

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 Adopted	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)%
Total Appropriations	149,900	235,400	169,000	162,600	-	162,600	(30.93)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	307,150	235,400	249,800	162,600	-	162,600	(30.93)%

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 Adopted	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)%
Total Appropriations	2,820,712	4,212,000	2,018,200	3,445,700	-	3,445,700	(18.19)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	4,271,792	4,212,000	3,486,000	3,445,700	-	3,445,700	(18.19)%

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 Adopted	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)%
Total Appropriations	35,470	305,700	147,000	219,000	-	219,000	(28.36)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	331,882	305,700	329,100	219,000	-	219,000	(28.36)%

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.**

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

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
Remittances	-	2,700	-	2,700	-	2,700	0.00%
Total Appropriations	-	2,700	-	2,700	-	2,700	0.00%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Funding	2,766	2,700	2,700	2,700	-	2,700	0.00%

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
Operating Expense	2,443	23,900	1,200	26,000	-	26,000	8.79%
Total Appropriations	2,443	23,900	1,200	26,000	-	26,000	8.79%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Funding	29,656	23,900	27,200	26,000	-	26,000	8.79%

**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 Adopted	FY 2024 Change
Operating Expense	92,166	93,500	93,500	111,600	-	111,600	19.36%
Total Appropriations	92,166	93,500	93,500	111,600	-	111,600	19.36%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	109,796	93,500	102,700	111,600	-	111,600	19.36%

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 Adopted	FY 2024 Change
Operating Expense	193,000	193,000	193,000	193,000	-	193,000	0.00%
Total Appropriations	193,000	193,000	193,000	193,000	-	193,000	0.00%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	206,531	193,000	204,200	193,000	-	193,000	0.00%

**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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Appropriations	281,216	1,329,500	319,900	1,380,700	-	1,380,700	3.85%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Funding	1,451,211	1,329,500	1,445,300	1,380,700	-	1,380,700	3.85%

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Appropriations	-	4,072,100	41,200	4,201,900	-	4,201,900	3.19%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Funding	4,012,960	4,072,100	4,131,000	4,201,900	-	4,201,900	3.19%

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 Adopted	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%
Total Appropriations	33,823	1,794,600	40,200	1,826,300	-	1,826,300	1.77%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	1,817,700	1,794,600	1,826,300	1,826,300	-	1,826,300	1.77%

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 Adopted	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%
Total Appropriations	2,719,426	3,212,600	2,969,200	3,315,100	-	3,315,100	3.19%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	3,412,671	3,212,600	3,693,400	3,315,100	-	3,315,100	3.19%

**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.**

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

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
Capital Outlay	-	-	501,100	-	-	-	N/A
Total Appropriations	-	-	501,100	-	-	-	0.00%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
Trans fm 301 Co Wide Cap	-	-	157,300	-	-	-	N/A
Trans fm 318 Infra Sales Tax	-	-	343,800	-	-	-	N/A
Total Funding	-	-	501,100	-	-	-	0.00%

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

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

**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 Adopted	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
Total Appropriations	34,854,207	-	81,693,100	-	-	-	0.00%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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
Total Funding	41,953,606	-	81,693,100	-	-	-	0.00%

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 Adopted	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
Total Appropriations	35,435	28,600	36,600	125,000	-	125,000	337.06%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
Trans fm 001 Gen Fund	35,435	28,600	36,600	125,000	-	125,000	337.06%
Total Funding	35,435	28,600	36,600	125,000	-	125,000	337.06%

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 Adopted	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
Total Appropriations	3,082,762	250,000	7,353,400	330,000	-	330,000	32.00%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	3,172,510	250,000	7,683,400	330,000	-	330,000	32.00%

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

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 Adopted	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
Total Appropriations	654,486	-	11,732,300	-	-	-	0.00%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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
Total Funding	468,998	-	11,732,300	-	-	-	0.00%

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 Adopted	FY 2024 Change
Personal Services	7,388	-	-	-	-	-	N/A
Operating Expense	12,543	-	10,000	-	-	-	N/A
Capital Outlay	75,782	-	-	-	-	-	N/A
Total Appropriations	95,713	-	10,000	-	-	-	0.00%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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
Total Funding	97,604	-	10,000	-	-	-	0.00%

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 Adopted	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
Total Appropriations	2,904,641	-	26,631,500	-	-	-	0.00%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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
Total Funding	2,640,714	-	26,631,500	-	-	-	0.00%

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 Adopted	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
Total Appropriations	787,155	-	21,053,100	-	-	-	0.00%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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
Total Funding	791,787	-	21,053,100	-	-	-	0.00%

**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 Adopted	FY 2024 Change
Miscellaneous Revenues	4,103	-	-	-	-	-	N/A
Interest/Misc	229	-	-	-	-	-	N/A
Total Funding	4,332	-	-	-	-	-	0.00%

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 Adopted	FY 2024 Change
Interest/Misc	10	-	-	-	-	-	N/A
Total Funding	10	-	-	-	-	-	0.00%

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 Adopted	FY 2024 Change
Interest/Misc	1	-	-	-	-	-	N/A
Reimb From Other Depts	67,637	-	-	-	-	-	N/A
Total Funding	67,637	-	-	-	-	-	0.00%

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 Adopted	FY 2024 Change
Interest/Misc	-	-	-	-	-	-	N/A
Reimb From Other Depts	30,000	-	-	-	-	-	N/A
Total Funding	30,000	-	-	-	-	-	0.00%

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 Adopted	FY 2024 Change
Remittances	-	197,200	-	199,600	-	199,600	1.22%
Total Appropriations	-	197,200	-	199,600	-	199,600	1.22%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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
Total Funding	197,291	197,200	198,500	199,600	-	199,600	1.22%

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 Adopted	FY 2024 Change
Remittances	222,920	539,700	-	709,700	-	709,700	31.50%
Total Appropriations	222,920	539,700	-	709,700	-	709,700	31.50%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	860,943	539,700	706,900	709,700	-	709,700	31.50%

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 Adopted	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%
Total Appropriations	-	2,000,000	60,500,000	2,000,000	-	2,000,000	0.00%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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	-	10,000,000	N/A
Adv/Repay fm 301 Cap Proj	-	-	20,000,000	15,000,000	-	15,000,000	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	(25,000,000)	-	(25,000,000)	N/A
Total Funding	1,000,018	2,000,000	35,500,000	2,000,000	-	2,000,000	0.00%

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 Adopted	FY 2024 Change
Restricted for Unfunded Requests	-	2,139,300	-	2,206,400	-	2,206,400	3.14%
Total Appropriations	-	2,139,300	-	2,206,400	-	2,206,400	3.14%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	2,130,937	2,139,300	2,165,500	2,206,400	-	2,206,400	3.14%

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 Adopted	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)%
Total Appropriations	5,823,931	8,123,900	7,932,800	6,789,900	-	6,789,900	(16.42)%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	10,305,528	8,123,900	9,998,500	6,789,900	-	6,789,900	(16.42)%

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 Adopted	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%
Total Appropriations	3,214,982	6,154,200	5,676,800	7,577,200	-	7,577,200	23.12%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	5,508,440	6,154,200	7,349,500	7,577,200	-	7,577,200	23.12%

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 Adopted	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%
Total Appropriations	768,333	1,540,900	815,400	1,740,100	-	1,740,100	12.93%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	1,553,928	1,540,900	1,690,300	1,740,100	-	1,740,100	12.93%

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 Adopted	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%
Total Appropriations	-	2,100	2,100	2,800	-	2,800	33.33%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	73,120	2,100	2,200	2,800	-	2,800	33.33%

**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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Appropriations	751,640	874,200	893,100	964,900	-	964,900	10.38%

Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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%
Total Funding	1,087,972	874,200	1,073,500	964,900	-	964,900	10.38%

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
Operating Expense	-	1,000	-	1,000	-	1,000	0.00%
Remittances	-	-	-	788,900	-	788,900	N/A
Restricted for Unfunded Requests	-	6,358,100	-	8,353,600	-	8,353,600	31.39%
Total Appropriations	-	6,359,100	-	9,143,500	-	9,143,500	43.79%

Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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	2,063,200	-	2,063,200	10.47%
Trans fm 111 Unincorp Gen Fd	322,200	422,800	422,800	468,800	-	468,800	10.88%
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%
Total Funding	4,064,774	6,359,100	6,465,400	9,143,500	-	9,143,500	43.79%

**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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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	-	536,300	-	536,300	(47.99)%
Total Appropriations	-	3,432,100	2,000,000	7,537,300	-	7,537,300	119.61%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
Interest/Misc	5,309	-	19,000	4,000	-	4,000	N/A
Trans fm 001 Gen Fund	295,100	419,300	419,300	470,200	-	470,200	12.14%
Trans fm 111 Unincorp Gen Fd	66,800	95,000	95,000	106,900	-	106,900	12.53%
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
Total Funding	923,109	3,432,100	3,456,400	7,537,300	-	7,537,300	119.61%

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.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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
Total Appropriations	-	440,300	2,551,000	548,900	-	548,900	24.67%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	FY 2024 Change
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)%
Total Funding	1,446,855	440,300	2,551,000	548,900	-	548,900	24.67%

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 Adopted	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)%
Total Appropriations	428,565	2,454,600	11,194,000	2,670,900	-	2,670,900	8.81%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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%
Total Funding	7,609,058	2,454,600	11,194,000	2,670,900	-	2,670,900	8.81%

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 Adopted	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
Total Appropriations	1,611,879	-	7,079,900	-	-	-	0.00%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Adopted	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
Total Funding	4,704,735	-	7,079,900	-	-	-	0.00%

**Collier County, Florida
Property Tax Rates
FY 2024 Adopted**

Fund Title	Fund No.	Prior Year Millage Rate	Rolled Back Millage Rate	Adopted Millage Rate	% Change From Rolled Back
County Wide					
General Fund	001/0001	3.5645	3.2043	3.2043	0.00%
Water Pollution Control	114/1017	0.0293	0.0263	0.0263	0.00%
Conservation Collier	172/1061	0.2500	0.2242	0.2242	0.00%
Subtotal County Wide		3.8438	3.4548	3.4548	0.00%
Dependent Districts and MSTU's					
Unincorporated Area General Fund	111/1011	0.8069	0.7280	0.7280	0.00%
Golden Gate Community Center	130/1605	0.1862	0.1682	0.1862	10.70%
Victoria Park Drainage	134/1608	0.3814	0.3399	0.3814	12.21%
Naples Park Drainage	139/1613	0.0041	0.0035	0.0041	17.14%
Vanderbilt Beach MSTU	143/1617	0.5000	0.4629	0.5000	8.01%
Ochopee Fire Control	146/1040	4.0000	3.5359	4.0000	13.13%
Goodland/Horr's Island Fire MSTU	149/1041	1.2760	1.1058	1.2760	15.39%
Sabal Palm Road MSTU	151/1619	0.0000	0.0000	0.0000	n/a
Lely Golf Estates Beautification	152/1620	2.0000	1.7722	2.0000	12.85%
Golden Gate Parkway Beautification	153/1621	0.5000	0.4502	0.5000	11.06%
Hawksridge Stormwater Pumping MSTU	154/1622	0.0318	0.0282	0.0318	12.77%
Radio Road Beautification	158/1625	0.0000	0.0000	0.0000	n/a
Forest Lakes Roadway & Drainage MSTU	159/1626	4.0000	3.5076	4.0000	14.04%
Immokalee Beautification MSTU	162/1629	1.0000	0.9613	1.0000	4.03%
Bayshore Avalon Beautification	163/1630	2.3604	2.0971	2.1104	0.63%
Haldeman Creek Dredging	164/1631	1.0000	0.8996	1.0000	11.16%
Rock Road	165/1632	1.3413	0.8109	0.2847	-64.89%
Vanderbilt Waterways MSTU	168/1635	0.3000	0.2719	0.3000	10.33%
Forest Lakes Debt Service	259/2014	0.0000	0.0000	0.0000	n/a
Blue Sage MSTU	341/3080	3.0000	2.8835	3.0000	4.04%
Collier County Lighting	760/1601	0.1154	0.1025	0.1025	0.00%
42nd Ave SE MSTU	761/1637	1.0000	0.7805	1.0000	28.12%
Palm River Sidewalk MSTU	1638	0.0000	0.0000	0.5000	n/a
Pelican Bay MSTBU	778/1008	0.0857	0.0789	0.0857	8.62%
Aggregate Millage Rate		4.4396	4.0025	4.0004	-0.05%

Collier County, Florida Property Tax Dollars FY 2024 Adopted					
Fund Title	Fund No.	Prior Year Adjusted Tax Dollars	Current Year Rolled Back Tax Dollars	Adopted Tax Dollars	% Change From Rolled Back
County Wide					
General Fund	001/0001	423,513,541	444,334,435	444,334,435	0.00%
Water Pollution Control	114/1017	3,578,945	3,646,973	3,646,973	0.00%
Conservation Collier	172/1061	30,537,070	31,089,405	31,089,405	0.00%
Subtotal County Wide		457,629,556	479,070,813	479,070,813	0.00%
Dependent Districts and MSTU's					
Unincorporated Area General Fund	111/1011	60,748,898	63,890,893	63,890,893	0.00%
Golden Gate Community Center	130/1605	594,358	600,991	665,306	10.70%
Victoria Park Drainage	134/1608	19,672	19,709	22,116	12.21%
Naples Park Drainage	139/1613	8,558	8,638	10,119	17.15%
Vanderbilt Beach MSTU	143/1617	1,700,432	1,625,954	1,756,269	8.01%
Ochopee Fire Control	146/1040	1,578,916	1,608,606	1,819,742	13.13%
Goodland/Horr's Island Fire MSTU	149/1041	146,538	146,882	169,490	15.39%
Sabal Palm Road MSTU	151/1619	0	0	0	n/a
Lely Golf Estates Beautification	152/1620	360,769	361,168	407,593	12.85%
Golden Gate Parkway Beautification	153/1621	605,078	608,311	675,601	11.06%
Hawksridge Stormwater Pumping MSTU	154/1622	2,843	2,898	3,269	12.80%
Radio Road Beautification	158/1625	0	0	0	n/a
Forest Lakes Roadway & Drainage MSTU	159/1626	1,032,549	1,032,837	1,177,828	14.04%
Immokalee Beautification MSTU	162/1629	514,888	543,273	565,144	4.03%
Bayshore Avalon Beautification	163/1630	1,703,954	1,752,593	1,763,708	0.63%
Haldeman Creek Dredging	164/1631	188,494	186,670	207,503	11.16%
Rock Road	165/1632	46,017	69,346	24,347	-64.89%
Vanderbilt Waterway's MSTU	168/1635	472,497	451,304	497,944	10.33%
Forest Lakes Debt Service	259/2014	0	0	0	n/a
Blue Sage MSTU	341/3080	16,458	16,458	17,123	4.04%
Collier County Lighting	760/1601	899,656	908,274	908,274	0.00%
42nd Ave SE MSTU	761/1637	2,332	2,366	3,031	28.11%
Palm River Sidewalk MSTU	1638	0	0	272,534	n/a
Pelican Bay MSTBU	778/1008	742,709	736,572	800,054	8.62%
Total Taxes Levied		529,015,172	553,644,556	554,728,701	
Aggregate Taxes		529,015,172	553,644,556	554,728,701	

**Collier County, Florida
Taxable Property Values
For FY 2024**

Fund Title	Fund No.	Prior Year Final Gross Taxable Value	Current Year Adjusted Taxable Value	Current Year Gross Taxable Value	% Change From Prior Year
County Wide					
General Fund	001/0001	122,148,279,016	136,181,503,700	138,668,175,558	13.52%
Water Pollution Control	114/1017	122,148,279,016	136,181,503,700	138,668,175,558	13.52%
Conservation Collier	172/1061	122,148,279,016	136,181,503,700	138,668,175,558	13.52%
Dependent Districts and MSTU's					
Unincorporated Area General Fund	111/1011	77,004,583,159	85,504,568,703	87,762,215,243	13.97%
Golden Gate Community Center	130/1605	3,192,042,433	3,533,947,794	3,573,074,058	11.94%
Victoria Park Drainage	134/1608	51,579,478	57,881,839	57,985,672	12.42%
Naples Park Drainage	139/1613	2,087,335,341	2,448,677,354	2,467,951,137	18.23%
Vanderbilt Beach MSTU	143/1617	3,400,864,108	3,673,154,129	3,512,537,975	3.28%
Ochopee Fire Control	146/1040	394,729,118	446,543,262	454,935,430	15.25%
Goodland/Horr's Island Fire MSTU	149/1041	114,842,049	132,522,132	132,828,803	15.66%
Sabal Palm Road MSTU	151/1619	113,030,302	134,513,202	168,843,217	49.38%
Lely Golf Estates Beautification	152/1620	180,384,272	203,570,730	203,796,660	12.98%
Golden Gate Parkway Beautification	153/1621	1,210,155,429	1,343,918,034	1,351,201,209	11.66%
Hawksridge Stormwater Pumping MSTU	154/1622	89,403,181	100,880,733	102,783,410	14.97%
Radio Road Beautification	158/1625	1,752,181,904	1,953,141,915	1,958,171,593	11.76%
Forest Lakes Roadway & Drainage MSTU	159/1626	258,137,156	294,374,428	294,456,887	14.07%
Immokalee Beautification MSTU	162/1629	514,887,674	535,602,286	565,143,962	9.76%
Bayshore Avalon Beautification	163/1630	721,891,921	812,534,925	835,722,300	15.77%
Haldeman Creek Dredging	164/1631	188,494,128	209,524,024	207,503,446	10.08%
Rock Road	165/1632	34,307,828	56,749,097	85,517,869	149.27%
Vanderbilt Waterways MSTU	168/1635	1,574,989,812	1,737,585,970	1,659,814,377	5.39%
Forest Lakes Debt Service	259/2014	258,137,156	294,374,428	294,456,887	14.07%
Blue Sage MSTU	341/3080	5,485,859	5,707,668	5,707,668	4.04%
Collier County Lighting	760/1601	7,795,977,802	8,779,452,603	8,861,210,680	13.66%
42nd Ave SE MSTU	761/1637	2,332,091	2,987,852	3,031,005	29.97%
Palm River Sidewalk MSTU	1638	0	543,359,725	545,068,397	n/a
Pelican Bay MSTBU	778/1008	8,666,377,600	9,412,885,383	9,335,517,497	7.72%