

**FY 2025
Conservation Collier
Budget Overview**



Collier County

October 2, 2024

Today's Discussion

Land Acquisition Fund Budget

Maintenance Fund Budget

Project Fund Budget

Pepper Ranch Fund Budget

Caracara Prairie Fund Budget

Land Acquisition Fund (1061)



Land Acquisition Fund (1061) Expense

Program Budgetary Cost Summary	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Adopted	FY 2025 Change
Personal Services	335,818	350,300	355,000	484,500	-	484,500	38.3%
Operating Expense	200,716	411,400	231,700	298,700	-	298,700	(27.4)%
Indirect Cost Reimburs	19,000	38,300	38,300	66,800	-	66,800	74.4%
Capital Outlay	4,593,435	26,908,600	11,336,700	40,179,200	-	40,179,200	49.3%
Net Operating Budget	5,148,970	27,708,600	11,961,700	41,029,200	-	41,029,200	48.1%
Trans to Property Appraiser	170,007	243,000	243,000	298,400	-	298,400	22.8%
Trans to Tax Collector	595,183	970,000	970,000	946,700	-	946,700	(2.4)%
Trans to 0001 General Fund	-	8,560,600	28,895,900	-	-	-	(100.0)%
Trans to 1011 Unincorp Gen Fd	48,000	6,416,300	-	-	-	-	(100.0)%
Trans to 1062 ConservCollr Maint	7,262,200	7,383,700	-	6,900,000	-	6,900,000	(6.6)%
Trans to 1063 ConservCollr Proj	-	675,000	675,000	1,077,000	-	1,077,000	59.6%
Reserve for Contingencies	-	32,500	-	-	-	-	(100.0)%
Total Budget	13,224,360	51,989,700	42,745,600	50,251,300	-	50,251,300	(3.3)%
Total FTE	3.00	3.00	4.00	4.00	-	4.00	33.3%

Land Acquisition Fund (1061) Revenue

Program Funding Sources	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Adopted	FY 2025 Change
Ad Valorem Taxes	28,924,071	31,089,400	29,845,800	31,911,600	-	31,911,600	2.6%
Delinquent Ad Valorem Taxes	285,091	-	2,500	2,600	-	2,600	na
State Revenue Sharing	-	-	186,000	-	-	-	na
Miscellaneous Revenues	15,277	30,000	30,000	31,000	-	31,000	3.3%
Interest/Misc	679,055	654,200	935,100	504,100	-	504,100	(22.9)%
Trans frm Property Appraiser	28,250	-	-	-	-	-	na
Trans frm Tax Collector	349,776	-	-	-	-	-	na
Carry Forward	14,113,800	21,804,900	31,170,700	19,424,500	-	19,424,500	(10.9)%
Less 5% Required By Law	-	(1,588,800)	-	(1,622,500)	-	(1,622,500)	2.1%
Total Funding	44,395,320	51,989,700	62,170,100	50,251,300	-	50,251,300	(3.3)%

Maintenance Fund (1062)



Maintenance Fund (1062) Expense

Program Budgetary Cost Summary	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Adopted	FY 2025 Change
Personal Services	468,951	512,900	513,200	510,600	-	510,600	(0.4)%
Operating Expense	498,883	835,300	897,900	1,512,200	-	1,512,200	81.0%
Indirect Cost Reimburs	42,700	51,700	51,700	48,500	-	48,500	(6.2)%
Capital Outlay	59,108	55,000	55,000	85,000	-	85,000	54.5%
Net Operating Budget	1,069,642	1,454,900	1,517,800	2,156,300	-	2,156,300	48.2%
Trans to 0001 General Fund	-	38,150,200	723,500	-	-	-	(100.0)%
Trans to 1017 Water Polltn Ctrl	-	395,200	-	-	-	-	(100.0)%
Trans to 1063 ConservCollr Proj	244,100	-	-	-	-	-	na
Trans to 1840 Public Serv GmtM	-	-	10,000	-	-	-	na
Trans to 5006 Info Tech Cap	31,100	25,500	25,500	28,500	-	28,500	11.8%
Reserve for Contingencies	-	36,400	-	53,900	-	53,900	48.1%
Restricted for Unfunded Requests	-	10,091,900	-	45,618,300	-	45,618,300	352.0%
Total Budget	1,344,842	50,154,100	2,276,800	47,857,000	-	47,857,000	(4.6)%
Total FTE	5.00	5.00	5.00	5.00	-	5.00	0.0%

Maintenance Fund (1061) Revenue

Program Funding Sources	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Adopted	FY 2025 Change
Delinquent Ad Valorem Taxes	-	-	100	-	-	-	na
Charges For Services	18	-	-	-	-	-	na
Miscellaneous Revenues	6,441	9,000	14,500	16,400	-	16,400	82.2%
Interest/Misc	1,001,220	1,061,300	24,700	830,800	-	830,800	(21.7)%
Reimb From Other Depts	-	-	105,700	-	-	-	na
Trans fm 1061 ConsvrCollr-Land	7,262,200	7,383,700	-	6,900,000	-	6,900,000	(6.6)%
Carry Forward	35,358,800	41,753,700	42,284,000	40,152,200	-	40,152,200	(3.8)%
Less 5% Required By Law	-	(53,600)	-	(42,400)	-	(42,400)	(20.9)%
Total Funding	43,628,678	50,154,100	42,429,000	47,857,000	-	47,857,000	(4.6)%

Project Fund (1063)



Project Fund (1063)

Program Budgetary Cost Summary	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Adopted	FY 2025 Change
Operating Expense	70,142	150,000	302,900	430,500	-	430,500	187.0%
Capital Outlay	-	525,000	738,000	642,000	-	642,000	22.3%
Net Operating Budget	70,142	675,000	1,040,900	1,072,500	-	1,072,500	58.9%
Reserve for Capital	-	16,100	-	26,100	-	26,100	62.1%
Total Budget	70,142	691,100	1,040,900	1,098,600	-	1,098,600	59.0%

Program Funding Sources	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Adopted	FY 2025 Change
Interest/Misc	8,520	8,000	11,300	600	-	600	(92.5)%
Trans fm 1061 ConsvCollr-Land	-	675,000	675,000	1,077,000	-	1,077,000	59.6%
Trans fm 1062 ConsvCollr Maint	244,100	-	-	-	-	-	na
Carry Forward	193,200	8,500	375,700	21,100	-	21,100	148.2%
Less 5% Required By Law	-	(400)	-	(100)	-	(100)	(75.0)%
Total Funding	445,820	691,100	1,062,000	1,098,600	-	1,098,600	59.0%

Project Fund (1063)

- New Funding for Projects in FY 2025:
 - Caracara Pedestrian Bridge - \$90,000
 - CC Preserve Amenities - \$35,000
 - Freedom Park Boardwalk - \$27,500
 - Gore Preserve Parking - \$85,000
 - Marco Island Parcels & Amenities - \$484,600
 - Pepper Ranch Pole Barn & Facilities - \$270,400
 - Rattlesnake Hammock Parking Lot - \$80,000
- Total = \$1,072,500



Pepper Ranch (0673)



Pepper Ranch (0673)

Program Budgetary Cost Summary	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Adopted	FY 2025 Change
Operating Expense	35,499	41,200	41,200	41,200	-	41,200	0.0%
Net Operating Budget	35,499	41,200	41,200	41,200	-	41,200	0.0%
Reserve for Contingencies	-	3,000	-	3,000	-	3,000	0.0%
Reserve for Escrow	-	4,157,700	-	4,354,600	-	4,354,600	4.7%
Total Budget	35,499	4,201,900	41,200	4,398,800	-	4,398,800	4.7%

Program Funding Sources	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Adopted	FY 2025 Change
Miscellaneous Revenues	41,200	41,200	41,200	41,200	-	41,200	0.0%
Interest/Misc	96,639	76,900	123,500	127,200	-	127,200	65.4%
Carry Forward	4,012,900	4,089,800	4,115,300	4,238,800	-	4,238,800	3.6%
Less 5% Required By Law	-	(6,000)	-	(8,400)	-	(8,400)	40.0%
Total Funding	4,150,739	4,201,900	4,280,000	4,398,800	-	4,398,800	4.7%

Caracara Prairie (0674)



Caracara Prairie (0674)

Program Budgetary Cost Summary	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Adopted	FY 2025 Change
Operating Expense	2,067	43,000	43,000	43,000	-	43,000	0.0%
Net Operating Budget	2,067	43,000	43,000	43,000	-	43,000	0.0%
Reserve for Escrow	-	1,783,300	-	1,859,900	-	1,859,900	4.3%
Total Budget	2,067	1,826,300	43,000	1,902,900	-	1,902,900	4.2%

Program Funding Sources	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Adopted	FY 2025 Change
Charges For Services	-	8,200	13,800	-	-	-	(100.0)%
Interest/Misc	42,833	34,200	54,700	55,500	-	55,500	62.3%
Carry Forward	1,783,900	1,786,100	1,824,700	1,850,200	-	1,850,200	3.6%
Less 5% Required By Law	-	(2,200)	-	(2,800)	-	(2,800)	27.3%
Total Funding	1,826,733	1,826,300	1,893,200	1,902,900	-	1,902,900	4.2%

Questions



Conservation Collier Transfer

Adopted Transfers					
<u>Fund</u>	<u>General Fund 0001</u>	<u>Water Pollution Control 1017</u>	<u>Unincorporated Area</u>	<u>General 1011</u>	<u>Total</u>
Conservation Collier Acquisition 1061	\$ 8,560,600		\$	6,416,300	\$ 14,976,900
Conservation Collier Management 1062	\$ 38,150,200	\$ 395,200			\$ 38,545,400
Total Adopted Transfers	\$ 46,710,800	\$ 395,200	\$	6,416,300	\$ 53,522,300
Revised Transfers					
<u>Fund</u>	<u>General Fund 0001</u>	<u>Water Pollution Control 1017</u>	<u>Unincorporated Area</u>	<u>General 1011</u>	<u>Total</u>
Conservation Collier Acquisition 1061	\$ 28,895,865				\$ 28,895,865
Conservation Collier Management 1062	\$ 723,532				\$ 723,532
Total Revised Transfers	\$ 29,619,397	\$ -	\$	-	\$ 29,619,397
Variance	\$ (17,091,403)	\$ (395,200)	\$	(6,416,300)	\$ (23,902,903)

Conservation Collier Refunding?

No Repayment

- No Action Needed

Resolution

- Extend Millage to 11th Year for Repayment

Annual Repayments

- Increase GF Millage to Repay over Remaining 7 Years
- Cut Projects

Lump Sum Repayment

- Increase GF Millage to Milage Neutral Repay in FY25

