



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

**Fiscal Year 2020-21
Tentative Budget**




Office of the County Manager
Leo E. Ochs, Jr.

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MEMORANDUM

To: Board of County Commissioners

From: Leo E. Ochs, Jr. 
County Manager

Date: July 17, 2020

Subject: FY 2021 Tentative Budget Transmittal

Pursuant to the requirements of Section 129.03(3), F.S., please find enclosed the Collier County FY 2021 Tentative Budget. Transmittal of the tentative budget to the County Commission on this date satisfies part of the State's Truth in Millage (TRIM) timeline for adoption of the County's FY 2021 Budget.

Pursuant to Board direction on Tuesday July 14, 2020 setting the maximum millage rates, the General Fund budget reflects a millage neutral rate of \$3.5645 per \$1,000 of taxable value. The Unincorporated Area General Fund rate is also millage neutral at \$.8069 per \$1,000 of taxable value.

At the Tuesday, July 14, 2020 Board meeting, the Board adopted tax rates that must be provided to the Collier County Property Appraiser for use in preparing the statutorily required Notice of Proposed Taxes in accordance with the TRIM statute. These rates are established as the maximum property tax rates to be levied in FY 2021. The Board also reaffirmed the scheduled budget hearing dates of September 3, 2020 and September 17, 2020. Both actions were accomplished by resolution.

Budget adjustments reflect new taxable value numbers certified by the Property Appraiser as of June 30, 2020 (ahead of the July 1 certification deadline); Board action at and since the FY 2021 June budget workshop; and necessary revenue or expense adjustments in FY 2020 and/or FY 2021. A summary listing of budget changes by fund together with a narrative description of the fund change is included as part of the Summary Information.

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

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Summary Information

**SUMMARY OF CHANGES FROM JUNE WORKSHOP
TO THE FY 2021 TENTATIVE BUDGET**

**SUMMARY OF CHANGES
FROM JUNE WORKSHOP**

	NET CHANGE TO	
<u>FUND TITLE/(NUMBER)</u>	<u>FUND TOTAL</u>	<u>EXPLANATION</u>
General Fund (001) Major funding sources are Ad Valorem, Half Cent Sales Tax, and State Revenue Sharing	\$ 6,410,300	\$1,273,100 Property Tax increase due to increase in Taxable Value \$5,200,900 Net increase Tax Collector Excess Fees and transfers in FY20 (\$ 63,700) Adjust for the 5% revenue reserve as required by law <u>\$6,410,300</u> Net change to Fund Balance - Revenues \$3,301,200 Increase Big Corkscrew Island Park (BCIRP) operating expenses \$ 85,000 Transfer to Motor Pool Capital Fund 523 (BCIRP) increase. \$ 102,900 CRA & Zone transfers (funds 182,186,187,782&783) increase \$ 73,800 Naples CRA transfer net increase (\$ 95,900) Transfer to 681 - Courts (\$2,075,000) Transfer to 301 Co-Wide Cap reduction \$5,000,000 Increase transfer to Tax Collector - Heritage Bay (\$ 124,700) Heritage Bay FTE reduction <u>\$ 143,000</u> Reserves increase <u>\$6,410,300</u> Net change to Fund Balance - Expenditures
Clerk of Courts (011) Major funding source is Transfer from Board Fund (001)	\$ (68,800)	On the revenue side, Transfer from Board Fund (001) decreased by \$68,800. On the expense side, personal services decreased by \$68,800 due to deferral of FTE's connected with Heritage Bay Government Center.
Supervisor of Election (080) Major funding source is Transfer from Board Fund (001)	\$ (55,900)	On the revenue side, Transfer from Board Fund (001) decreased by \$55,900. On the expense side, personal services decreased by \$55,900 due to deferral of FTE's connected with Heritage Bay Government Center.
Unincorporated General Fund MSTU (111) Major funding sources are Ad Valorem and Communication Services Tax	\$ 292,200	\$213,900 Property Tax increase due to increase in Taxable Value \$ 68,800 Increase in loan repayment from Rock Rd (Fund 165) \$ 10,100 Increase in Repayment from 418 Water/Sewer Assessment Fund \$ 10,100 Increase Carryforward due to updated FY20 transfer from Fund 418 (\$10,700) Adjustment for the 5% revenue reserve as required by law <u>\$292,200</u> Net change to Fund Balance - Revenues \$ 24,100 Increase Transfer to 112 - Landscape \$ 23,300 CRA & Zone Transfer Increases (Funds 182,186,187,782,783) <u>\$244,800</u> Reserves increase. <u>\$292,200</u> Net Change to Fund Balance - Expenditures
Landscaping Projects (112) Major funding source is transfers from General Fund (111)	\$ 24,100	On the revenue side, the transfer from the Unincorporated General Fund (111) increased by \$24,100. On the expense side, reserves were increased by 24,100.
Water Pollution Control (114) Major funding source is Ad Valorem	\$ 10,000	Ad Valorem increased by \$10,500 due to the July Certified Taxable Value less a \$500 adjustment for the 5% revenue reserve required by law. On the expense side, reserves increased by \$10,000.
Golden Gate Community Center (130) Major funding source is Ad Valorem	\$ 9,200	Ad Valorem increased by \$9,600 due to the July Certified Taxable Value less a \$400 adjustment for the 5% revenue reserve required by law. On the expense side, the transfer to the Tax Collector/Property Appraiser was increased by \$700 and reserves increased by \$8,500.
Naples Park Drainage (139) Major funding source is Ad Valorem	\$ 100	Ad Valorem increased by \$100 due to the July Certified Taxable Value. On the expense side, operating expenses were increased by \$100.
Vanderbilt Beach MSTU (143) Major funding source is Ad Valorem	\$ 900	Ad Valorem increased by \$1,000 due to the July Certified Taxable Value less a \$100 adjustment for the 5% revenue reserve as required by law. On the expense side, the project expense budget has been increased by \$2,700 and the transfer to the Tax Collector/Property Appraiser has been reduced by \$1,800.
Ochopee Fire Control District (146) Major funding source is Ad Valorem	\$ 4,300	Ad Valorem increased by \$4,600 due to the July Certified Taxable Value less a \$300 adjustment for the 5% revenue reserve as required by law. On the expense side the Remittances to Greater Naples Fire increased \$4,100, the Transfer to the Tax Collector increased by \$100 and the Transfer to the Property Appraiser increased by \$100.

**SUMMARY OF CHANGES FROM JUNE WORKSHOP
TO THE FY 2021 TENTATIVE BUDGET**

**SUMMARY OF CHANGES
FROM JUNE WORKSHOP**

<u>FUND TITLE/(NUMBER)</u>	<u>NET CHANGE TO</u>	<u>FUND TOTAL</u>	<u>EXPLANATION</u>
Goodland Fire District (149) Major funding source is Ad Valorem	\$	300	Ad Valorem increased by \$400 due to the July Certified Taxable Value less a \$100 adjustment for the 5% revenue reserve as required by law. On the expense side, remittances to the City of Marco Island increased by \$200 and Transfer to the Tax Collector increased by \$100.
Lely Golf Estates MSTU (152) Major funding source is Ad Valorem	\$	400	Ad Valorem increased by \$500 due to the July Certified Taxable Value less \$100 for the 5% revenue reserve required by law. On the expense side, the transfer to the Tax Collector/Property Appraiser was increased by \$400.
Golden Gate Beautification MSTU (153) Major funding source is Ad Valorem	\$	3,500	Ad Valorem increased by \$3,600 due to the July Certified Taxable Value less \$100 for the 5% revenue reserve required by law. On the expense side, improvement budget was increased by \$3,500.
Forest Lakes Roadway & Drainage MSTU (159) Major funding source is Ad Valorem	\$	1,200	Ad Valorem increased by \$1,200 due to the July Certified Taxable Value less \$0 for the 5% revenue reserve required by law. On the expense side, reserves increased by \$1,200.
Immokalee Beatification MSTU (162) Major funding source is Ad Valorem	\$	5,100	Ad Valorem increased by \$5,300 due to the July Certified Taxable Value less a \$200 adjustment for the 5% revenue reserve as required by law. On the expense side reserves are increased by \$5,100.
Bayshore/Avalon Beatification MSTU (163) Major funding source is Ad Valorem	\$	1,200	Ad Valorem increased by \$1,300 due to the July Certified Taxable Value less \$100 for the 5% revenue reserve required by law. On the expense side, reserves increased by \$1,200.
Haldeman Creek MSTU (164) Major funding source is Ad Valorem	\$	300	Ad Valorem increased by \$300 due to the July Certified Taxable Value. On the expense side, reserves increased by \$300.
Rock Road MSTU (165) Major funding source is Ad Valorem	\$	69,000	Ad Valorem increased by \$72,600 due to the July Certified Taxable Value less a \$3,600 adjustment for the 5% revenue reserve as required by law. On the expense side, the loan repayment budget is increased \$68,800, (outstanding \$83,800 loan from Fund (111) is to be paid off), the transfer to Tax Collector/Property Appraiser is increased by \$1,700 and the operating budget was decreased by \$1,500.
Vanderbilt Waterways MSTU (168) Major funding source is Ad Valorem	\$	500	Ad Valorem increased by \$500 due to the July Certified Taxable Value. On the expense side, the reserve for capital increased by \$500.
Ave Maria Innovation Zone Fund (182) Major funding source is Tax Increment Financing	\$	7,900	Innovation Zone Fund transfer of Tax Increment Financing from General Fund (001) increased by \$6,400 and \$1,500 from the Unincorporated Area General Fund MSTD (111) reflecting July taxable value in the Innovation Zone. On the expense side, reserves increased by \$7,900.
Immokalee Redevelopment CRA (186) Major funding source is Tax Increment Financing from General Fund (001) and (111)	\$	9,800	July Certified Taxable value change increased the Tax Increment Financing transfer from the General Fund (001) in the amount of \$8,000 and from the Unincorporated Area General Fund MSTD (111) in the amount of \$1,800. On the expense side, reserves have been increased by \$9,800.
Bayshore/Gateway Triangle Redevelopment CRA (187) Major funding source is Tax Increment Financing from General Fund (001) and (111)	\$	1,900	July Certified Taxable value change increased the Tax Increment Financing transfer from the General Fund (001) by \$1,600 and from the Unincorporated General Fund MSTU (111) in the amount of \$300. On the expense side reserves have been increased by \$1,900.

**SUMMARY OF CHANGES FROM JUNE WORKSHOP
TO THE FY 2021 TENTATIVE BUDGET**

**SUMMARY OF CHANGES
FROM JUNE WORKSHOP**

<u>FUND TITLE/(NUMBER)</u>	<u>NET CHANGE TO</u>	
	<u>FUND TOTAL</u>	<u>EXPLANATION</u>
County-wide Capital (301) Major funding source is transfers from General Fund (001)	\$ (2,075,000)	On the revenue side, the transfer from the General Fund (001) decreased by \$2,075,000. On the expense side, the (SOE Project Budget) was decreased by \$75,000, Library Books was decreased by \$400,000, SAP upgrade was reduced by \$2,000,000 and Reserves were increased by \$400,000.
Blue Sage Drive MSTU (341) Major funding source is Ad Valorem	\$ 1,800	Ad Valorem increased by \$1,900 due to the July Certified Taxable Value less a \$100 adjustment for the 5% revenue reserve as required by law. On the expense side, the operating budget increased by \$1,700 and reserves increased by \$100.
Water/Sewer Special Assessments Fund (418) Major funding source is Special Assessments	\$ (4,300)	On the expense side, principal payments are increased by \$10,100 reserves decreased by \$26,700, expenses increased by \$12,300 with a net decrease of \$4,300. On the revenue side carryforward is reduced by \$4,500 and revenue reserve is decreased by \$200.
Motor Pool Fund (523) Major funding source is User fees	\$ 85,000	On the revenue side, General Fund (001) transfer increased by \$85,000 for Big Corkscrew Regional Park; On the expense side, Capital Outlay increased by \$85,000 for the purchase of new vehicles.
Court Administration (681) Major funding is User fees and transfer from General Fund (001)	\$ (95,900)	On the revenue side, transfer from General Fund (001) decreased by \$95,900. On the expense side, personal services decreased by \$60,900 and reserve for attrition decreased by \$35,000.
Collier County Lighting (760) Major funding source is Ad Valorem Taxes	\$ 1,000	Ad Valorem increased by \$1,000 due to the July Certified Taxable Value. On the expense side, the reserve budget has been increased by \$1,000.
Pelican Bay Lighting (778) Major funding source is Ad Valorem Taxes	\$ 500	Ad Valorem increased by \$500 due to the July Certified Taxable Value. On the expense side, the reserve budget has been increased by \$500.
Golden Gate City Economic Development Zone Fund (782) Major funding source is Tax Increment Financing	\$ 29,800	Economic Development Zone Fund transfer of Tax Increment Financing increased by \$24,300 from General Fund (001) and \$5,500 from the Unincorporated Area General Fund MSTU reflecting July taxable value in the Innovation Zone. On the expense side, reserves have been increased by \$29,800.
I-75 & Collier Blvd Innovation Zone Fund (783) Major funding source is Tax Increment Financing	\$ 76,800	Innovation Zone Fund transfer of Tax Increment Financing increased by \$62,600 from General Fund (001) and \$14,200 from the Unincorporated Area General Fund MSTU reflecting July taxable value in the Innovation Zone. On the expense side, reserves have been increased by \$76,800.
Total	<u>\$ 4,747,200</u>	
Gross Budget at June Workshop	<u>\$ 2,137,773,500</u>	
Gross Tentative Budget	<u>\$ 2,142,520,700</u>	

Collier County Government

Fiscal Year 2021 Tentative Budget

Collier County FY 2021 Budget Summary

Operating Budget

<u>Division/Agency</u>	<u>FY 19/20 Adopted</u>	<u>FY 20/21 Current</u>	<u>FY 20/21 Expanded</u>	<u>FY 20/21 Total</u>	<u>% Change</u>
Board of County Commissioners Operations	1,330,600	1,350,800	0	1,350,800	1.52%
Other General Administration (001)	10,809,200	11,260,300	0	11,260,300	4.17%
Other General Administration (111)	3,615,600	3,580,900	0	3,580,900	(0.96%)
County Attorney	3,045,100	3,016,800	0	3,016,800	(0.93%)
Total Board of County Commissioners	18,800,500	19,208,800	0	19,208,800	2.17%
County Manager's Agency:					
Operations (Gen Fd & MSTD Gen Fd):					
Management Offices Operations	5,670,500	5,580,900	0	5,580,900	(1.58%)
Administrative Services General Fund Operations	45,772,100	47,253,600	0	47,253,600	3.24%
Growth Management	44,841,000	45,315,800	0	45,315,800	1.06%
Public Services Operations	59,699,800	58,776,600	3,301,200	62,077,800	3.98%
Public Utilities	16,495,700	16,586,400	0	16,586,400	0.55%
Operations sub-total	172,479,100	173,513,300	3,301,200	176,814,500	2.51%
Revenue Centric Operations:					
Management Offices (TDC, Pelican Bay, CRA, Sports Compl)	50,259,800	54,831,400	0	54,831,400	9.10%
Administrative Services (Internal Services - IT, Fleet, Risk Mgmt)	157,310,400	159,784,700	85,000	159,869,700	1.63%
Administrative Services (Fire Districts, Trust Funds)	2,920,400	3,183,400	0	3,183,400	9.01%
Growth Mgt (ComDv, PlanSrv, UtiReg, TDC-Bch, Airport)	64,218,700	58,562,000	0	58,562,000	(8.81%)
Growth Mgt Improvement Districts (MSTU/BU; Pollution Ctr)	7,123,800	7,986,900	0	7,986,900	12.12%
Public Services (TDC-Mus/Pks, Conserv. Collier, Trust Fds)	47,633,400	51,190,200	0	51,190,200	7.47%
Public Utilities	271,867,800	285,557,800	0	285,557,800	5.04%
Revenue Centric Operations sub-total	601,334,300	621,096,400	85,000	621,181,400	3.30%
Total County Manager Operations	773,813,400	794,609,700	3,386,200	797,995,900	3.13%
Courts & Related Agencies	5,701,300	5,640,300	0	5,640,300	(1.07%)
Constitutional Officers:					
Property Appraiser	8,422,000	8,717,600	0	8,717,600	3.51%
Supervisor of Elections	4,478,200	4,168,500	0	4,168,500	(6.92%)
Clerk of Courts - Fee Support Operations	3,122,600	3,210,700	0	3,210,700	2.82%
Clerk of Courts - General Fund Support	7,880,100	8,116,500	449,400	8,565,900	8.70%
Sheriff	203,581,800	208,386,900	3,000,000	211,386,900	3.83%
Tax Collector	24,289,800	0	0	0	(100.00%)
Paid by Board - Constitutional Officers	5,069,300	5,092,500	0	5,092,500	0.46%
Total Constitutional Officers	256,843,800	237,692,700	3,449,400	241,142,100	(6.11%)
Grand Total Operating	1,055,159,000	1,057,151,500	6,835,600	1,063,987,100	0.84%
Debt Service					
	FY 19/20 Total	FY 20/21 Current	FY 20/21 Expanded	FY 20/21 Total	% Change
General Governmental Debt Service	46,291,700	44,793,500	0	44,793,500	(3.24%)
Public Utilities Debt Service	43,522,700	43,233,000	0	43,233,000	(0.67%)
Grand Total Debt Service	89,814,400	88,026,500	0	88,026,500	(1.99%)
Capital Budget					
	FY 19/20 Total	FY 20/21 Current	FY 20/21 Expanded	FY 20/21 Total	% Change
County Manager's Agency:					
Management Offices	142,276,700	147,801,100	0	147,801,100	3.88%
Administrative Services Capital Projects	3,670,000	1,547,400	0	1,547,400	(57.84%)
Public Services Capital Projects	37,316,800	38,119,500	0	38,119,500	2.15%
Growth Management Capital	180,942,800	195,320,000	0	195,320,000	7.95%
Public Utilities Capital Projects	120,688,500	150,783,100	0	150,783,100	24.94%
Total County Manager Capital Projects	484,894,800	533,571,100	0	533,571,100	10.04%
Courts & Related Agencies Capital Projects	6,642,100	5,453,700	0	5,453,700	(17.89%)
Constitutional Officers:					
Supervisor of Elections Capital Projects	345,000	475,000	0	475,000	37.68%
Clerk of Courts Capital Projects	0	1,800,000	0	1,800,000	N/A
Sheriff Capital Projects	6,903,300	8,375,300	0	8,375,300	21.32%
Total Constitutional Officers Capital Projects	7,248,300	10,650,300	0	10,650,300	46.94%
Grand Total Capital Budgets	498,785,200	549,675,100	0	549,675,100	10.20%
General Funds (001 & 111) Transfers & Reserves	416,235,700	440,747,000	85,000	440,832,000	5.91%
Total Gross County Budget	2,059,994,300	2,135,600,100	6,920,600	2,142,520,700	4.01%
Less: Interfund Transfers	612,695,100	643,436,900	3,534,400	646,971,300	5.59%
Total Net County Budget	1,447,299,200	1,492,163,200	3,386,200	1,495,549,400	3.33%
Total Net County Budget (Totals excludes Tax Collector)	1,423,009,400	1,492,163,200	3,386,200	1,495,549,400	5.10%

**Collier County Government
Fiscal Year 2021 Tentative Budget**

Collier County FY 2021 Budget Summary

<u>Revenues</u>	<u>FY 19/20 Adopted</u>	<u>FY 20/21 Current</u>	<u>FY 20/21 Expanded</u>	<u>FY 20/21 Total</u>	<u>% Change</u>
Property Taxes	389,744,300	414,213,500	0	414,213,500	6.28%
Gas & Sales Tax	64,000,000	61,000,000	0	61,000,000	(4.69%)
Local Option Infrastructure Sales Tax	86,566,800	77,900,000	0	77,900,000	(10.01%)
Permits, Fines & Assessments	69,105,100	61,816,000	0	61,816,000	(10.55%)
Intergovernmental	17,045,000	17,895,800	0	17,895,800	4.99%
Service Charges	273,143,400	257,156,300	0	257,156,300	(5.85%)
Impact Fees	44,128,000	43,343,000	0	43,343,000	(1.78%)
Interest/Misc	23,164,400	21,397,900	0	21,397,900	(7.63%)
Loan Proceeds	1,000,000	0	0	0	(100.00%)
Carry Forward	526,758,700	585,456,300	3,386,200	588,842,500	11.79%
Internals	103,419,800	107,448,300	0	107,448,300	3.90%
Transfers	509,275,300	535,988,600	3,534,400	539,523,000	5.94%
Less 5% Required by Law	(47,356,500)	(48,015,600)	0	(48,015,600)	1.39%
Total Gross County Budget - Revenues	2,059,994,300	2,135,600,100	6,920,600	2,142,520,700	4.01%
Less Interfund Transfers	612,695,100	643,436,900	3,534,400	646,971,300	5.59%
Total Net County Budget	1,447,299,200	1,492,163,200	3,386,200	1,495,549,400	3.33%

FY 2021 Full Time Equivalent (FTE) Count Summary

<u>Division</u>	<u>FY 09 (prior to reorg) Authorized</u>	<u>FY 19/20 (Funded) Adopted</u>	<u>FY 19/20 (Funded) Forecast</u>	<u>FY 20/21 (Funded) Current</u>	<u>FY 20/21 (Funded) Expanded</u>	<u>FY 20/21 (Funded) Total</u>	<u>% Change</u>
BCC	11.00	10.00	10.00	10.00	-	10.00	0.00%
County Attorney	34.00	18.00	18.00	18.00	-	18.00	0.00%
Total BCC	45.00	28.00	28.00	28.00	-	28.00	0.00%
Management Offices	300.60	87.50	87.50	87.50	-	87.50	0.00%
Administrative Services	193.25	360.75	364.75	364.75	-	364.75	1.11%
Public Services	470.40	417.30	416.30	416.30	31.00	447.30	7.19%
Public Utilities	406.50	548.00	548.00	548.00	-	548.00	0.00%
Growth Management	583.00	560.00	557.00	557.00	-	557.00	(0.54%)
Total County Manager Agency	1,953.75	1,973.55	1,973.55	1,973.55	31.00	2,004.55	1.57%
Courts & Related Agencies	38.60	35.00	35.00	35.00	-	35.00	0.00%
Constitutional Officers:							
Property Appraiser	60.00	64.00	64.00	64.00	-	64.00	0.00%
Supervisor of Elections	22.00	23.00	23.00	23.00	-	23.00	0.00%
Clerk (Non-State Funded)	95.23	98.81	97.93	97.93	4.63	102.56	3.80%
Sheriff	1,369.25	1,407.00	1,407.00	1,407.00	10.00	1,417.00	0.71%
Tax Collector	158.00	161.00	161.00	161.00	-	161.00	0.00%
Total Constitutional Officers	1,704.48	1,753.81	1,752.93	1,752.93	14.63	1,767.56	0.78%
Total of Permanent FTE	3,741.83	3,790.36	3,789.48	3,789.48	45.63	3,835.11	1.18%
Grant Funded-MPO	5.00	5.00	5.00	5.00	-	5.00	0.00%
Grant Funded Positions-Housing Grants	8.05	12.00	12.00	12.00	-	12.00	0.00%
Grant Funded Positions-Human Service	2.15	12.30	12.30	12.30	-	12.30	0.00%
Grant Funded Positions-Sheriff	10.00	8.00	9.00	9.00	-	9.00	12.50%
Clerk (State Funded)	166.77	95.19	96.07	98.36	-	98.36	3.33%
Total Grant and State Funded Positions	191.97	132.49	134.37	136.66	-	136.66	3.15%
Grand Total	3,933.80	3,922.85	3,923.85	3,926.14	45.63	3,971.77	1.25%
Total excluding Clerk's State Funded Position	3,767.03	3,827.66	3,827.78	3,827.78	45.63	3,873.41	
Clerk Position Reconciliation							
Clerk (County Funded)	95.23	98.81	97.93	97.93	4.63	102.56	3.80%
Clerk (State Funded)	166.77	95.19	96.07	98.36	-	97.44	2.36%
Total Clerk Positions	262.00	194.00	194.00	196.29	4.63	200.00	3.09%
Sheriff Position Reconciliation							
Law Enforcement	976.00	1,007.50	1,010.00	1,010.00	10.00	1,020.00	1.24%
Detention/Corrections	346.25	351.00	348.50	348.50	-	348.50	(0.71%)
Judicial (Bailiffs)	42.00	41.50	41.50	41.50	-	41.50	0.00%
Sheriff Grants Fund (115)	10.00	8.00	9.00	9.00	-	9.00	12.50%
E-911 Wireless (611)	5.00	7.00	7.00	7.00	-	7.00	0.00%
Other Funding Sources	-	-	-	-	-	-	N/A
Total Sheriff Positions	1,379.25	1,415.00	1,416.00	1,416.00	10.00	1,426.00	0.78%

Collier County Government
Fiscal Year 2021 Tentative Budget

Collier County, Florida				
Fiscal Year 2020/2021				
Summary of Budget by Fund				
Fund Title	Fund No.	FY 19/20 Adopted Budget	FY 20/21 Tentative Budget	% Budget Change
General Fund				
General Fund	(001)	475,482,000	502,022,400	5.58%
Utility Impact Fee Deferral Program	(002)	18,900	43,000	127.51%
Emergency Relief	(003)	323,200	235,200	-27.23%
Economic Development	(007)	2,882,800	3,018,000	4.69%
Constitutional Officer Funds:				
Clerk of Circuit Court	(011)	11,002,700	11,776,600	7.03%
Sheriff	(040)	197,691,900	206,622,700	4.52%
Property Appraiser	(060)	8,422,000	8,717,600	3.51%
Tax Collector	(070)	24,289,800	0	-100.00%
Supervisor of Elections	(080)	4,478,200	4,168,500	-6.92%
Supervisor of Elections Grants	(081)	0	0	N/A
Subtotal Constitutional Officers		245,884,600	231,285,400	-5.94%
Special Revenue Funds				
Transportation	(101)	24,506,700	24,807,500	1.23%
Stormwater Operations	(103)	7,762,500	8,053,300	3.75%
Affordable Housing	(105)	137,000	117,700	-14.09%
Impact Fee Administration	(107)	1,686,500	1,571,400	-6.82%
Pelican Bay MSTBU	(109)	6,100,400	6,510,000	6.71%
Unincorporated Areas General Fund MSTU	(111)	62,300,200	64,066,600	2.84%
Landscaping Projects	(112)	10,163,900	11,163,200	9.83%
Community Development	(113)	36,291,400	33,741,100	-7.03%
Water Pollution Control	(114)	3,811,700	4,093,000	7.38%
Sheriff Grants	(115)	150,000	0	-100.00%
Affordable Housing	(116)	221,200	223,400	0.99%
Natural Resources	(117)	6,400	0	-100.00%
Parks & Rec - Sea Turtle Monitoring	(119)	301,500	365,000	21.06%
Community Development Block Grants	(121)	0	0	N/A
Services for Seniors	(123)	834,900	795,700	-4.70%
Metro Planning-MPO	(128)	17,100	11,500	-32.75%
Library E-Rate Program	(129)	25,500	53,900	111.37%
Golden Gate Community Center	(130)	1,385,500	1,544,300	11.46%
Planning Services	(131)	20,646,100	16,519,200	-19.99%
Victoria Park Drainage MSTU	(134)	11,500	12,300	6.96%
Naples Production Park Capital	(138)	2,200	382,600	17290.91%
Naples Park Drainage MSTU&BU	(139)	120,100	130,900	8.99%
Naples Production Park MSTU&BU	(141)	56,900	58,200	2.28%
Pine Ridge Industrial Park MSTU&BU	(142)	1,936,400	1,985,800	2.55%
Vanderbilt Beach Beautification MSTU	(143)	3,802,000	4,783,100	25.80%
Ochopee Fire Control District MSTU	(146)	2,083,100	2,311,400	10.96%
Goodland/Horr's Isle Fire Control District	(149)	123,800	118,600	-4.20%

Collier County Government
Fiscal Year 2021 Tentative Budget

Collier County, Florida
Fiscal Year 2020/2021
Summary of Budget by Fund

Fund Title	Fund No.	FY 19/20 Adopted Budget	FY 20/21 Tentative Budget	% Budget Change
Special Revenue Funds (Cont'd)				
Sabal Palm Road Extension MSTU&BU	(151)	103,100	81,700	-20.76%
Lely Golf Estates Beautification MSTU	(152)	639,900	655,700	2.47%
Golden Gate Beautification MSTU	(153)	968,000	1,302,700	34.58%
Hawksridge Stormwater System MSTU	(154)	41,700	50,900	22.06%
Radio Road Beautification MSTU	(158)	763,200	657,300	-13.88%
Forest Lakes Roadway & Drainage MSTU	(159)	501,800	624,100	24.37%
Bayshore/Avalon Beautification MSTU Proj	(160)	1,356,000	1,575,000	16.15%
Immokalee Beautification MSTU	(162)	1,113,800	1,292,200	16.02%
Bayshore Beautification MSTU	(163)	2,092,300	1,347,700	-35.59%
Haldeman Creek Dredging MSTU	(164)	601,500	727,200	20.90%
Rock Road MSTU	(165)	88,800	164,400	85.14%
Radio Road East Beautification MSTU	(166)	18,200	0	-100.00%
Platt Road MSTU	(167)	5,500	0	-100.00%
Vanderbilt Waterways MSTU	(168)	1,352,000	463,600	-65.71%
Teen Court	(171)	97,300	101,400	4.21%
Conservation Collier	(172)	341,900	385,100	12.64%
Driver Education	(173)	263,500	253,400	-3.83%
Conservation Collier Maintenance	(174)	30,463,000	29,691,400	-2.53%
Court IT Fee	(178)	1,623,800	1,461,300	-10.01%
Conservation Collier Projects	(179)	51,300	3,300	-93.57%
Domestic Animal Services Donations	(180)	224,300	244,000	8.78%
Court Maintenance Fund	(181)	6,642,100	5,453,700	-17.89%
Ave Maria Innovation Zone	(182)	311,300	432,000	38.77%
TDC Beach Park Facilities	(183)	8,012,300	6,738,500	-15.90%
Tourism Marketing	(184)	12,464,200	9,553,200	-23.35%
TDC Engineering	(185)	998,800	1,078,200	7.95%
Immokalee Redevelopment CRA	(186)	1,632,900	1,888,200	15.63%
Bayshore/Gateway Triangle CRA	(187)	4,049,300	6,147,400	51.81%
800 MHz Fund	(188)	1,689,100	1,836,600	8.73%
Miscellaneous Florida Statutes	(190)	87,100	68,000	-21.93%
Public Guardianship	(192)	193,000	193,000	0.00%
Tourist Development (Non-County) Museums	(193)	1,738,600	1,198,100	-31.09%
Tourist Development	(194)	2,021,200	1,705,000	-15.64%
Tourist Development Beaches Renourishment	(195)	51,041,600	56,485,100	10.66%
Tourist Development Promotion Reserve	(196)	1,501,700	1,186,900	-20.96%
Museum	(198)	2,630,200	2,334,700	-11.23%
E-911 Emergency Phone System	(199)	35,700	36,000	0.84%
Confiscated Property Trust.	(602)	96,400	97,300	0.93%
Crime Prevention	(603)	683,800	602,900	-11.83%
University Extension	(604)	38,900	66,300	70.44%
GAC Land Trust	(605)	919,800	708,000	-23.03%
Parks and Recreation Donations	(607)	34,000	39,700	16.76%
Law Enforcement Trust	(608)	212,900	221,000	3.80%
Domestic Violence Trust	(609)	422,400	465,800	10.27%
Animal Control Trust	(610)	323,200	379,500	17.42%
Combined E-911	(611)	4,285,900	3,338,200	-22.11%
Library Trust Fund	(612)	199,500	206,200	3.36%

**Collier County Government
Fiscal Year 2021 Tentative Budget**

**Collier County, Florida
Fiscal Year 2020/2021
Summary of Budget by Fund**

Fund Title	Fund No.	FY 19/20 Adopted Budget	FY 20/21 Tentative Budget	% Budget Change
Special Revenue Funds (Cont'd)				
Drug Abuse Trust	(616)	4,300	4,400	2.33%
Juvenile Cyber Safety	(618)	2,800	3,000	7.14%
Freedom Memorial	(620)	7,000	6,100	-12.86%
Law Library	(640)	91,200	89,500	-1.86%
Legal Aid Society	(652)	193,000	193,000	0.00%
Office of Utility Regulation	(669)	1,545,200	1,416,000	-8.36%
Court Administration	(681)	2,895,400	2,989,700	3.26%
Specialized Grants	(701)	0	0	N/A
Administrative Services Grants	(703)	0	0	N/A
Administrative Services Grants Match	(704)	0	0	N/A
Housing Grants	(705)	0	0	N/A
Housing Grants Match	(706)	54,400	15,400	-71.69%
Human Services Grants	(707)	93,400	225,000	140.90%
Human Services Grant Match	(708)	12,200	12,200	0.00%
Public Services Grants	(709)	25,000	0	-100.00%
Public Services Grant Match	(710)	0	0	N/A
Transportation Grants	(711)	0	0	N/A
Transportation Grant Match	(712)	0	0	N/A
County Manager Grants	(713)	0	0	N/A
Immokalee CRA Grants	(715)	0	0	N/A
Immokalee CRA Grant Match	(716)	60,000	100,000	66.67%
Bayshore CRA Grants	(717)	0	0	N/A
Bayshore CRA Grant Match	(718)	0	0	N/A
Deepwater Horizon Oil Spill Settlement	(757)	2,071,200	2,119,600	2.34%
Tourist Development Capital Projects	(758)	5,196,600	4,665,000	-10.23%
Amateur Sports Complex	(759)	4,970,700	5,084,800	2.30%
Collier County Lighting	(760)	1,143,300	1,273,200	11.36%
Pelican Bay Lighting	(778)	2,203,800	2,629,800	19.33%
Golden Gate City Economic Develop Zone	(782)	1,035,500	2,288,000	120.96%
I-75 & Collier Blvd Innovation Zone	(783)	210,200	596,200	183.63%
Bayshore CRA Project Fund	(787)	0	3,700,000	N/A
SHIP Grants	(791)	0	0	N/A
Subtotal Special Revenue Funds		351,276,500	354,372,500	0.88%
Debt Service Funds				
Gas Tax Revenue Refunding Bds, 2003/12 & 200	(212)	14,198,600	14,277,600	0.56%
Golden Gate Golf Course SO Bond, 2019	(246)	544,400	772,900	41.97%
Euclid and Lakeland	(253)	93,700	97,300	3.84%
Forest Lakes Limited G.O. Bonds, 2007	(259)	1,131,000	1,136,500	0.49%
Tourist Develop Tax Revenue Bond, 2018	(270)	7,634,100	6,645,800	-12.95%
Bayshore CRA Letter of Credit, Series 2017	(287)	982,000	0	-100.00%
Special Obligation Bonds, 2010/17, 2010B, 2011	(298)	19,878,100	19,628,500	-1.26%
Commercial Paper Program	(299)	803,500	803,500	0.00%
Subtotal Debt Service Funds		45,265,400	43,362,100	-4.20%

Collier County Government
Fiscal Year 2021 Tentative Budget

Collier County, Florida
Fiscal Year 2020/2021
Summary of Budget by Fund

Fund Title	Fund No.	FY 19/20 Adopted Budget	FY 20/21 Tentative Budget	% Budget Change
Capital Projects Funds				
County-Wide Capital Projects	(301)	16,978,200	26,709,600	57.32%
Boater Improvement Capital Improvement	(303)	1,123,500	737,600	-34.35%
ATV Settlement	(305)	3,073,700	3,122,200	1.58%
Parks Capital Improvements	(306)	5,900,000	5,039,100	-14.59%
Growth Management Capital	(309)	5,025,800	5,066,400	0.81%
Growth Management Transportation Capital	(310)	16,208,700	25,587,500	57.86%
Road Construction	(313)	29,687,200	28,348,000	-4.51%
Museum Capital	(314)	399,500	4,000	-99.00%
Infrastructure Sales Tax (1 Penny) Capital	(318)	128,225,300	130,029,800	1.41%
Clam Bay Restoration	(320)	196,300	193,400	-1.48%
Pelican Bay Irrigation/Landscaping	(322)	1,582,400	2,705,500	70.97%
Stormwater Operations	(324)	0	0	N/A
Stormwater Capital Improvement Projects	(325)	8,033,700	11,004,500	36.98%
Road Impact District 1, N Naples	(331)	18,018,400	14,900,600	-17.30%
Road Impact District 2, E Naples & GG City	(333)	9,479,000	8,501,300	-10.31%
Road Impact District 3, City of Naples	(334)	603,800	1,142,500	89.22%
Road Impact District 4, S County & Marco	(336)	16,668,500	11,011,000	-33.94%
Road Impact District 6, Golden Gate Estates	(338)	10,772,100	14,641,600	35.92%
Road Impact District 5, Immokalee Area	(339)	2,790,400	4,546,200	62.92%
Road Assessment Receivable	(341)	477,500	476,500	-0.21%
Regional Park Impact Fee - Incorporated Areas	(345)	339,100	671,700	98.08%
Community & Regional Park Impact Fee	(346)	13,535,700	19,150,700	41.48%
Emergency Medical Services (EMS) Impact Fee	(350)	809,400	1,535,400	89.70%
Library Impact Fee	(355)	3,983,000	1,555,700	-60.94%
Amateur Sport Complex	(370)	1,914,100	1,024,700	-46.47%
Ochopee Fire Impact Fees	(372)	14,400	12,000	-16.67%
Isle of Capri Fire Impact Fees	(373)	0	0	N/A
Correctional Facilities Impact Fees	(381)	3,331,000	3,315,700	-0.46%
Law Enforcement Impact Fees	(385)	2,517,300	3,059,600	21.54%
General Government Building Impact Fee	(390)	8,463,400	8,605,200	1.68%
Subtotal Capital Funds		310,151,400	332,698,000	7.27%
Enterprise Funds				
County Water/Sewer District Operating	(408)	200,953,200	201,604,300	0.32%
County Water/Sewer Motor Pool Capial	(409)	5,873,900	6,495,400	10.58%
County Water/Sewer Debt Service	(410)	43,522,700	43,233,000	-0.67%
County Water Impact Fees	(411)	17,382,300	19,005,200	9.34%
County Water Capital Projects	(412)	37,121,300	34,333,100	-7.51%
County Sewer Impact Fees	(413)	13,494,300	15,796,100	17.06%
County Sewer Capital Projects	(414)	32,040,600	41,342,300	29.03%
County Water Sewer Bond Proceeds	(415)	2,890,900	4,417,200	52.80%
County Water/Sewer Grants	(416)	0	0	N/A
County Water/Sewer Grant Match	(417)	0	0	N/A
Public Utilities Special Assessments	(418)	105,200	76,200	-27.57%

**Collier County Government
Fiscal Year 2021 Tentative Budget**

Collier County, Florida Fiscal Year 2020/2021 Summary of Budget by Fund				
Fund Title	Fund No.	FY 19/20 Adopted Budget	FY 20/21 Tentative Budget	% Budget Change
Enterprise Funds (Cont'd)				
Collier Area Transit (CAT) Grants	(424)	0	0	N/A
Collier Area Transit (CAT) Grant Match	(425)	798,900	0	-100.00%
Collier Area Transit (CAT) Enhancements	(426)	3,346,400	3,452,500	3.17%
Transportation Disadvantaged	(427)	3,364,300	3,687,300	9.60%
Transportation Disadvantaged Grant	(428)	0	0	N/A
Transportation Disadvantaged Grant Match	(429)	102,200	102,200	0.00%
Solid Waste Disposal	(470)	29,103,900	30,893,700	6.15%
Landfill Closure & Debris Mission Reserve	(471)	7,493,700	11,299,700	50.79%
Solid Waste Motor Pool Capital	(472)	901,400	1,023,600	13.56%
Mandatory Collection	(473)	33,303,100	40,978,000	23.05%
Solid Waste Capital Projects	(474)	2,639,500	15,275,000	478.71%
Solid Waste Grants	(475)	0	0	N/A
Solid Waste Grant Match	(476)	0	0	N/A
Emergency Medical Services (EMS)	(490)	35,184,400	36,117,300	2.65%
EMS Motor Pool and Capital	(491)	4,438,400	4,971,100	12.00%
EMS Grant	(493)	0	0	N/A
EMS Grant Match	(494)	450,000	500,000	11.11%
Airport Authority Operations	(495)	4,730,800	5,807,500	22.76%
Airport Authority Capital	(496)	1,903,200	2,226,500	16.99%
Airport Authority Grant	(498)	0	0	N/A
Airport Authority Grant Match	(499)	0	0	N/A
Subtotal Enterprise Funds		481,144,600	522,637,200	8.62%
Internal Service Funds				
Information Technology	(505)	12,179,300	11,787,700	-3.22%
Information Technology Capital	(506)	6,037,300	5,467,900	-9.43%
Property & Casualty	(516)	21,749,900	15,496,700	-28.75%
Group Health	(517)	78,998,500	86,252,200	9.18%
Workers Compensation	(518)	4,195,100	4,874,000	16.18%
Fleet Management	(521)	10,195,700	10,615,600	4.12%
Motor Pool Capital Recovery	(523)	11,051,800	11,048,900	-0.03%
Subtotal Internal Service Funds		144,407,600	145,543,000	0.79%
Permanent & Agency Funds				
Pine Ridge/ Naples Production Park, 1993	(232)	1,026,300	1,431,400	39.47%
Pepper Ranch Conservation Bank	(673)	343,200	4,018,000	1070.75%
Caracara Prairie Preserve	(674)	1,787,800	1,854,500	3.73%
Subtotal Permanent Funds		3,157,300	7,303,900	131.33%
Total Budget by Fund		2,059,994,300	2,142,520,700	4.01%
Less:				
Internal Services		103,419,800	107,448,300	3.90%
Interfund Transfers		509,275,300	539,523,000	5.94%
Net County Budget		1,447,299,200	1,495,549,400	3.33%

**Collier County Government
Fiscal Year 2021 Tentative Budget**

**Collier County, Florida
FY 2021 Proposed Maximum Property Tax Rates
July 1, 2020 Certified Taxable Values**

Fund Title	Fund No.	Prior Year Millage Rate	Rolled Back Millage Rate	Proposed Millage Rate	% Change Frm. Rolled Back
General Fund	001	3.5645	3.4587	3.5645	3.06%
Water Pollution Control	114	0.0293	0.0283	0.0293	3.53%
		3.5938	3.4870	3.5938	3.06%
Unincorporated Area General Fund	111	0.8069	0.7821	0.8069	3.17%
Golden Gate Community Center	130	0.1862	0.1736	0.1862	7.26%
Victoria Park Drainage	134	0.0312	0.0300	0.0300	0.00%
Naples Park Drainage	139	0.0054	0.0052	0.0052	0.00%
Vanderbilt Beach MSTU	143	0.5000	0.4880	0.5000	2.46%
Ochopee Fire Control	146	4.0000	3.8536	4.0000	3.80%
Goodland/Horr's Island Fire MSTU	149	1.2760	1.1890	1.2760	7.32%
Sabal Palm Road MSTU	151	0.0000	0.0000	0.0000	#DIV/0!
Golden Gate Parkway Beautification	153	0.5000	0.4507	0.5000	10.94%
Lely Golf Estates Beautification	152	2.0000	1.8902	2.0000	5.81%
Hawksridge Stormwater Pumping MSTU	154	0.0374	0.0365	0.0365	0.00%
Radio Road Beautification	158	0.0000	0.0000	0.0000	#DIV/0!
Forest Lakes Roadway & Drainage MSTU	159	1.4052	1.3435	1.3781	2.58%
Immokalee Beautification MSTU	162	1.0000	0.9428	1.0000	6.07%
Bayshore Avalon Beautification	163	2.3604	2.2320	2.3604	5.75%
Haldeman Creek Dredging	164	1.0000	0.9633	1.0000	3.81%
Rock Road	165	3.0000	1.2338	3.0000	143.15%
Forest Lakes Debt Service	259	2.5948	2.4809	2.6219	5.68%
Vanderbilt Waterways MSTU	168	0.3000	0.2906	0.3000	3.23%
Blue Sage MSTU	341	0.0000	0.0000	3.0000	#DIV/0!
Collier County Lighting	760	0.1472	0.1391	0.1391	0.00%
Pelican Bay MSTBU	778	0.0857	0.0837	0.0857	2.39%
Aggregate Millage Rate		4.1817	4.0614	4.1848	3.04%

Collier County Government
Fiscal Year 2021 Tentative Budget

Collier County, Florida
Property Tax Dollars Based upon July 1, 2020 Taxable Values
FY 2021 Proposed

Fund Title	Fund No.	Prior Year Adjusted Tax Dollars	Current Year Rolled Back Tax Dollars	Proposed Tax Dollars	% Change Frm. Rolled Back
General Fund	001	325,068,247	341,865,570	352,323,076	3.06%
Water Pollution Control	114	2,730,039	2,797,235	2,896,077	3.53%
		327,798,286	344,662,805	355,219,153	3.06%
Unincorporated Area General Fund	111	46,073,504	48,509,875	50,048,099	3.17%
Golden Gate Community Center	130	422,590	434,324	465,848	7.26%
Victoria Park Drainage	134	1,302	1,301	1,301	0.00%
Naples Park Drainage	139	8,330	8,465	8,465	0.00%
Vanderbilt Beach MSTU	143	1,402,845	1,410,214	1,444,891	2.46%
Ochopee Fire Control	146	1,247,981	1,255,628	1,303,330	3.80%
Goodland/Horr's Island Fire MSTU	149	110,004	112,159	120,366	7.32%
Sabal Palm Road MSTU	151	0	0	0	#DIV/0!
Lely Golf Estates Beautification	152	286,121	287,422	304,118	5.81%
Golden Gate Parkway Beautification	153	442,804	445,193	493,890	10.94%
Hawksridge Stormwater Pumping MSTU	154	2,791	2,795	2,795	0.00%
Radio Road Beautification	158	0	0	0	#DIV/0!
Forest Lakes Roadway & Drainage MSTU	159	295,512	295,816	303,435	2.58%
Immokalee Beautification MSTU	162	392,249	405,379	429,973	6.07%
Bayshore Avalon Beautification	163	1,186,808	1,215,356	1,285,271	5.75%
Haldeman Creek Dredging	164	128,501	130,996	135,986	3.81%
Rock Road	165	52,588	53,118	129,158	143.15%
Forest Lakes Debt Service	259	545,684	546,253	577,299	5.68%
Vanderbilt Waterway's MSTU	168	370,030	372,861	384,922	3.23%
Blue Sage MSTU	341	0	0	14,664	#DIV/0!
Collier County Lighting	760	877,218	884,004	884,004	0.00%
Pelican Bay MSTBU	778	607,845	641,035	656,353	2.39%
Total Taxes Levied		382,252,993	401,674,999	414,213,321	
Aggregate Taxes		381,707,309	401,128,746	413,636,022	

Collier County Government
Fiscal Year 2021 Tentative Budget

Collier County, Florida
Taxable Property Values (July 1, 2020)
For FY 2021

Fund Title	Fund No.	Prior Year Gross Taxable Value	Current Year Adjusted Taxable Value	Current Year Gross Taxable Value	% Change
<u>County Wide Taxable Values</u>					
General Fund	001	93,175,403,621	96,417,811,364	98,842,215,225	6.08%
Water Pollution Control	114	93,175,403,621	96,417,811,364	98,842,215,225	6.08%
<u>Dependent Districts and MSTU's</u>					
Unincorporated Area General Fund	111	58,037,803,377	60,095,696,102	62,025,156,406	6.87%
Golden Gate Community Center	130	2,269,550,157	2,434,648,721	2,501,868,352	10.24%
Victoria Park Drainage	134	41,735,164	43,369,488	43,370,313	3.92%
Naples Park Drainage	139	1,542,632,152	1,608,450,568	1,627,953,996	5.53%
Vanderbilt Beach MSTU	143	2,805,690,115	2,874,630,743	2,889,782,547	3.00%
Ochopee Fire Control	146	311,995,167	323,852,150	325,832,501	4.44%
Goodland/Horr's Island Fire MSTU	149	86,210,242	92,515,170	94,330,371	9.42%
Sabal Palm Road MSTU	151	41,431,764	42,859,111	55,513,381	33.99%
Lely Golf Estates Beautification	152	143,060,678	151,371,515	152,059,176	6.29%
Golden Gate Parkway Beautification	153	885,608,742	982,380,395	987,780,379	11.54%
Hawksridge Stormwater Pumping MSTU	154	74,614,837	76,468,646	76,568,005	2.62%
Radio Road Beautification	158	1,359,693,426	1,404,711,640	1,414,713,178	4.05%
Forest Lakes Roadway & Drainage MSTU	159	210,299,015	219,954,609	220,183,304	4.70%
Immokalee Beautification MSTU	162	392,248,889	416,030,803	429,973,044	9.62%
Bayshore Avalon Beautification	163	502,799,610	531,721,430	544,514,255	8.30%
Haldeman Creek Dredging	164	128,501,380	133,390,618	135,986,248	5.82%
Rock Road	165	17,529,383	42,623,184	43,052,735	145.60%
Forest Lakes Debt Service	259	210,299,015	219,954,609	220,183,304	4.70%
Vanderbilt Waterways MSTU	168	1,233,431,997	1,273,509,355	1,283,071,862	4.02%
Blue Sage MSTU	341	0	4,887,901	4,887,901	#DIV/0!
Collier County Lighting	760	5,959,360,572	6,308,250,238	6,355,166,805	6.64%
Pelican Bay MSTBU	778	7,092,701,311	7,260,788,382	7,658,722,708	7.98%



**Budget
by
Fund**

Collier County Government
Fiscal Year 2021 Fund Budget Summary

General Fund (001)

Fund Type: **General Fund**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	33,179,338	37,065,800	35,683,500	36,750,400	1,645,100	38,395,500	3.59%
Operating Expense	33,502,609	38,121,600	37,006,900	38,294,100	1,656,100	39,950,200	4.80%
Capital Outlay	597,269	273,600	227,400	137,800	-	137,800	(49.63)%
Grants and Aid	4,727,900	4,526,800	4,526,900	4,551,000	-	4,551,000	0.53%
Remittances	6,262,262	6,610,400	6,635,800	7,578,600	-	7,578,600	14.65%
Trans to Clerk Of Courts	7,367,000	7,880,100	7,880,100	8,565,900	-	8,565,900	8.70%
Trans to Sheriff	187,203,400	197,691,900	197,691,900	206,622,700	-	206,622,700	4.52%
Trans to Property Appraiser	6,528,348	7,009,000	7,009,000	7,291,800	-	7,291,800	4.03%
Trans to Tax Collector	15,082,336	16,984,600	16,783,700	22,494,100	-	22,494,100	32.44%
Trans to Superv of Elections exp	3,893,000	4,478,200	4,478,200	4,168,500	-	4,168,500	(6.92)%
Trans to 101 Transp Op Fd	-	2,000,000	-	-	-	-	(100.00)%
Trans to 103 Stormwater Ops	20,154,300	20,923,500	20,923,500	21,077,900	-	21,077,900	0.74%
Trans to 111 Unincorp Gen Fd	1,474,300	2,636,700	2,636,700	2,636,700	-	2,636,700	0.00%
Trans to 116 Afford Housq	916,600	995,400	995,400	958,200	-	958,200	(3.74)%
Trans to 119 Sea Turtle	224,000	221,200	592,000	223,400	-	223,400	0.99%
Trans to 123 Grant Proq Support	129,600	131,500	131,500	133,000	-	133,000	1.14%
Trans to 146 Ochopee Fire Fd	719,500	726,800	726,800	700,700	-	700,700	(3.59)%
Trans to 182 AveMaria Innov Zn	565,100	565,100	565,100	565,100	-	565,100	0.00%
Trans to 186 Immok Redev Fd	73,200	84,200	84,200	92,500	-	92,500	9.86%
Trans to 187 Bayshore Redev Fd	574,900	616,900	616,900	728,400	-	728,400	18.07%
Trans to 188 800 MHz Fd	1,439,900	1,627,300	1,627,300	1,915,000	-	1,915,000	17.68%
Trans to 198 Museum	730,400	730,400	730,400	417,100	-	417,100	(42.89)%
Trans to 298 Sp Ob Bd '10	200,000	203,000	203,000	450,000	-	450,000	121.67%
Trans to 299 Debt Serv Fd	2,775,900	2,918,300	2,918,300	2,861,400	-	2,861,400	(1.95)%
Trans to 301 Co Wide Cap Fd	729,650	775,900	700,000	789,000	-	789,000	1.69%
Trans to 306 Parks Cap Fd	14,535,700	16,631,700	16,131,700	19,458,000	-	19,458,000	16.99%
Trans to 310 Growth Mqmt Cap	1,100,000	3,200,000	1,600,000	3,350,000	-	3,350,000	4.69%
Trans to 314 Museum Cap	6,555,800	9,388,900	6,338,900	8,817,300	-	8,817,300	(6.09)%
Trans to 325 Stormw Cap Fd	200,000	200,000	200,000	-	-	-	(100.00)%
Trans to 355 Library Im Fee Cap Fd	2,650,000	4,694,400	4,694,400	4,868,800	-	4,868,800	3.72%
Trans to 370 Sport Complx Cap	-	2,413,200	2,413,200	-	-	-	(100.00)%
Trans to 408 Water/Sewer Fd	1,075,400	-	-	-	-	-	N/A
Trans to 425/426 CAT Mass Transit Fd	300,000	100,000	100,000	-	-	-	(100.00)%
Trans to 427/429 Transp Disadv Fd	2,751,637	2,558,300	2,786,000	2,235,100	-	2,235,100	(12.63)%
Trans to 490 EMS Fd	2,759,000	3,067,700	3,138,000	3,390,900	-	3,390,900	10.54%
Trans to 491 EMS MP&Cap	18,018,600	18,018,600	18,018,600	18,018,600	-	18,018,600	0.00%
Trans to 523 Motor Pool Cap	435,700	-	-	-	-	-	N/A
Trans to 652 Leq Aid Soc	110,000	204,000	204,000	-	85,000	85,000	(58.33)%
Trans to 681 Court Services	147,700	151,000	151,000	151,000	-	151,000	0.00%
Trans to 703 Adm Serv Grant	2,120,300	2,031,000	2,031,000	2,258,000	-	2,258,000	11.18%
Trans to 704 Adm Serv Grant M	34,324	-	-	-	-	-	N/A
Trans to 706 Housing Grants	1,055	-	2,500	-	-	-	N/A
Trans to 708 Hum Serv Match	39,148	54,400	64,600	15,400	-	15,400	(71.69)%
Trans to 710 Pub Serv Match	29,445	12,200	38,700	12,200	-	12,200	0.00%
	2,021	-	175,300	-	-	-	N/A

Collier County Government
Fiscal Year 2021 Fund Budget Summary

General Fund (001)

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Trans to 759 Sports Complex	1,728,600	2,984,200	2,984,200	3,014,000	-	3,014,000	1.00%
Trans to 782 GG Eco Dev	-	844,300	844,300	1,177,700	-	1,177,700	39.49%
Trans to 783 I-75/951 Innov Zone	-	171,400	171,400	314,000	-	314,000	83.20%
Advance/Repay to 168 Vdrblt Wtrway	65,000	-	431,300	-	-	-	N/A
Advance/Repay to 301 Co Wide CIP	-	-	-	3,326,500	-	3,326,500	N/A
Advance/Repay to 350 EMS IF	827,000	-	-	-	-	-	N/A
Advance/Repay to 496 Airp Cap	1,445,000	1,425,600	1,425,600	1,426,500	-	1,426,500	0.06%
Reserve for Contingencies	-	9,596,600	-	10,008,200	-	10,008,200	4.29%
Reserve for Cash Flow	-	42,500,000	-	47,400,000	-	47,400,000	11.53%
Reserve for Attrition	-	(563,700)	-	(609,300)	-	(609,300)	8.09%
Total Appropriations	385,982,240	475,482,000	415,319,200	498,636,200	3,386,200	502,022,400	5.58%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Net Cost General Fund	(101,900,982)	-	(87,314,100)	-	-	-	N/A
Ad Valorem Taxes	300,572,959	331,755,800	318,485,600	352,323,100	-	352,323,100	6.20%
Delinquent Ad Valorem Taxes	2,896,441	50,000	1,073,000	50,000	-	50,000	0.00%
Licenses & Permits	424,615	371,100	307,100	381,300	-	381,300	2.75%
Intergovernmental Revenues	597,074	453,500	454,000	451,000	-	451,000	(0.55)%
State Revenue Sharing	12,315,016	11,000,000	9,000,000	9,500,000	-	9,500,000	(13.64)%
State Sales Tax	49,549,523	41,000,000	32,000,000	38,000,000	-	38,000,000	(7.32)%
FEMA - Fed Emerq Mqt Agency	4,854,588	-	23,500	-	-	-	N/A
Fed Payment In Lieu of Taxes	1,416,537	1,250,000	1,250,000	1,250,000	-	1,250,000	0.00%
Charges For Services	13,226,994	14,715,400	13,393,300	14,572,500	-	14,572,500	(0.97)%
Fines & Forfeitures	411,577	452,300	373,300	417,300	-	417,300	(7.74)%
Miscellaneous Revenues	2,053,610	202,000	2,152,400	1,644,700	-	1,644,700	714.21%
Interest/Misc	3,454,297	1,195,000	2,322,300	2,230,000	-	2,230,000	86.61%
Indirect Service Charge	8,349,500	8,357,900	8,356,200	8,429,800	-	8,429,800	0.86%
Reimb From Other Depts	1,057,955	752,600	875,500	1,034,700	-	1,034,700	37.48%
Trans frm Clerk of Courts	963,724	100,000	100,000	100,000	-	100,000	0.00%
Trans frm Property Appraiser	442,353	500,000	500,000	500,000	-	500,000	0.00%
Trans frm Sheriff	470,009	-	-	-	-	-	N/A
Trans frm Tax Collector	8,144,714	6,000,000	7,000,000	2,000,000	-	2,000,000	(66.67)%
Trans frm Supervisor of Elections	99,437	-	-	-	-	-	N/A
Trans fm 002 Def Im Fee	20,200	18,900	18,900	43,000	-	43,000	127.51%
Trans fm 007 Eco Dev	-	108,900	108,900	126,200	-	126,200	15.89%
Trans fm 111 Unincorp Gen Fd	405,700	416,500	416,500	415,000	-	415,000	(0.36)%
Trans fm 113 Comm Dev Fd	180,100	180,100	180,100	185,300	-	185,300	2.89%
Trans fm 131 Dev Serv Fd	9,000	9,000	9,000	6,400	-	6,400	(28.89)%
Trans fm 186 Immok Redev Fd	-	46,400	46,400	53,800	-	53,800	15.95%
Trans fm 187 Bayshore Redev Fd	-	46,400	46,400	53,800	-	53,800	15.95%
Trans fm 194 TDC Prom Fd	-	147,000	147,000	170,300	-	170,300	15.85%
Trans fm 408 Water / Sewer Fd	200,000	200,000	200,000	254,100	-	254,100	27.05%
Trans fm 470 Solid Waste Fd	-	-	-	4,500	-	4,500	N/A
Trans fm 516 Prop & Cas Ins	-	76,600	76,600	76,600	-	76,600	0.00%
Trans fm 517 Health Ins	1,000,000	-	-	1,000,000	-	1,000,000	N/A
Trans fm 651 Criminal Justice Ed	150,000	-	-	-	-	-	N/A
Adv/Repay fm 168 Vandrbt Wtrway	-	30,000	-	190,100	-	190,100	533.67%
Adv/Repay fm 355 Lib ImFee	-	1,702,400	1,702,400	-	-	-	(100.00)%
Carry Forward	74,617,300	74,395,200	102,014,900	83,927,900	3,386,200	87,314,100	17.37%
Less 5% Required By Law	-	(20,051,000)	-	(20,755,200)	-	(20,755,200)	3.51%
Total Funding	385,982,240	475,482,000	415,319,200	498,636,200	3,386,200	502,022,400	5.58%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

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

Fund Type: **General Fund**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Trans to 001 Gen Fd	20,200	18,900	18,900	43,000	-	43,000	127.51%
Total Appropriations	20,200	18,900	18,900	43,000	-	43,000	127.51%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	6,750	-	4,500	-	-	-	N/A
Impact Fees	24,585	-	14,900	-	-	-	N/A
Carry Forward	31,400	18,900	42,500	43,000	-	43,000	127.51%
Total Funding	62,735	18,900	61,900	43,000	-	43,000	127.51%

Emergency Relief Fund (003)

Fund Type: **General Fund**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	9,959	50,000	150,400	100,000	-	100,000	100.00%
Reserve for Catastrophic Event	-	273,200	-	135,200	-	135,200	(50.51)%
Total Appropriations	9,959	323,200	150,400	235,200	-	235,200	(27.23)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
FEMA - Fed Emerg Mgt Agency	8,364	-	-	-	-	-	N/A
Miscellaneous Revenues	-	-	5,800	-	-	-	N/A
Interest/Misc	8,984	2,300	5,000	2,300	-	2,300	0.00%
Carry Forward	359,700	321,100	372,700	233,100	-	233,100	(27.41)%
Less 5% Required By Law	-	(200)	-	(200)	-	(200)	0.00%
Total Funding	377,049	323,200	383,500	235,200	-	235,200	(27.23)%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Economic Development (007)

Fund Type: **General Fund**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	27,102	170,900	169,700	112,200	-	112,200	(34.35)%
Operating Expense	243,548	441,000	446,300	846,800	-	846,800	92.02%
Indirect Cost Reimburs	4,100	5,900	5,900	8,000	-	8,000	35.59%
Capital Outlay	1,170	3,500	59,900	-	-	-	(100.00)%
Remittances	338,549	-	-	-	-	-	N/A
Trans to 001 Gen Fd	-	108,900	108,900	126,200	-	126,200	15.89%
Reserve for Contingencies	-	50,000	-	85,000	-	85,000	70.00%
Restricted for Unfunded Requests	-	2,102,600	-	1,839,800	-	1,839,800	(12.50)%
Total Appropriations	614,469	2,882,800	790,700	3,018,000	-	3,018,000	4.69%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	879,704	500,000	635,500	500,000	-	500,000	0.00%
Charges For Services	36,688	150,000	144,000	165,000	-	165,000	10.00%
Interest/Misc	44,884	22,000	22,000	22,000	-	22,000	0.00%
Carry Forward	2,007,800	2,244,400	2,354,600	2,365,400	-	2,365,400	5.39%
Less 5% Required By Law	-	(33,600)	-	(34,400)	-	(34,400)	2.38%
Total Funding	2,969,076	2,882,800	3,156,100	3,018,000	-	3,018,000	4.69%

Clerk of Courts (011)

Fund Type: **General Fund**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	-	8,703,000	8,637,300	8,635,300	313,900	8,949,200	2.83%
Operating Expense	-	2,009,200	1,991,200	2,185,100	135,500	2,320,600	15.50%
Capital Outlay	-	290,500	380,800	506,800	-	506,800	74.46%
Total Appropriations	-	11,002,700	11,009,300	11,327,200	449,400	11,776,600	7.03%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Charges For Services	-	3,220,900	3,026,300	3,264,600	-	3,264,600	1.36%
Fines & Forfeitures	-	-	43,000	43,000	-	43,000	N/A
Miscellaneous Revenues	-	100	1,200	100	-	100	0.00%
Interest/Misc	-	66,000	58,700	72,000	-	72,000	9.09%
Trans frm Board	-	7,880,100	7,880,100	8,116,500	449,400	8,565,900	8.70%
Less 5% Required By Law	-	(164,400)	-	(169,000)	-	(169,000)	2.80%
Total Funding	-	11,002,700	11,009,300	11,327,200	449,400	11,776,600	7.03%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

Sheriff (040)

Fund Type: **General Fund**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	-	160,456,800	158,196,300	164,666,900	3,000,000	167,666,900	4.49%
Operating Expense	-	30,530,200	30,460,600	32,528,700	-	32,528,700	6.55%
Capital Outlay	-	6,704,900	9,010,000	6,427,100	-	6,427,100	(4.14)%
Trans to 001 General Fund	-	-	25,000	-	-	-	N/A
Total Appropriations	-	197,691,900	197,691,900	203,622,700	3,000,000	206,622,700	4.52%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Trans frm Board	-	197,691,900	197,691,900	203,622,700	3,000,000	206,622,700	4.52%
Total Funding	-	197,691,900	197,691,900	203,622,700	3,000,000	206,622,700	4.52%

Property Appraiser (060)

Fund Type: **General Fund**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	-	6,594,100	6,594,100	6,763,900	-	6,763,900	2.58%
Operating Expense	-	1,792,900	1,792,900	1,918,700	-	1,918,700	7.02%
Capital Outlay	-	35,000	35,000	35,000	-	35,000	0.00%
Total Appropriations	-	8,422,000	8,422,000	8,717,600	-	8,717,600	3.51%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Trans frm Board	-	7,538,000	7,538,000	7,771,600	-	7,771,600	3.10%
Trans frm Independ Special District	-	884,000	884,000	946,000	-	946,000	7.01%
Total Funding	-	8,422,000	8,422,000	8,717,600	-	8,717,600	3.51%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Tax Collector (070)

Fund Type: **General Fund**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	-	12,231,200	-	-	-	-	(100.00)%
Operating Expense	-	2,807,500	-	-	-	-	(100.00)%
Capital Outlay	-	7,026,500	-	-	-	-	(100.00)%
Distribution of excess fees to Gov't Agencies	-	2,224,600	-	-	-	-	(100.00)%
Total Appropriations	-	24,289,800	-	-	-	-	(100.00)%
							%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Charges For Services	-	23,920,000	-	-	-	-	(100.00)%
Interest/Misc	-	369,800	-	-	-	-	(100.00)%
Total Funding	-	24,289,800	-	-	-	-	(100.00)%
							%

Supervisor of Elections (080)

Fund Type: **General Fund**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	-	2,499,600	2,434,500	2,502,600	-	2,502,600	0.12%
Operating Expense	-	1,927,600	1,780,200	1,650,900	-	1,650,900	(14.35)%
Capital Outlay	-	51,000	42,000	15,000	-	15,000	(70.59)%
Trans to 001 General Fund	-	-	221,500	-	-	-	N/A
Total Appropriations	-	4,478,200	4,478,200	4,168,500	-	4,168,500	(6.92)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Trans frm Board	-	4,478,200	4,478,200	4,168,500	-	4,168,500	(6.92)%
Total Funding	-	4,478,200	4,478,200	4,168,500	-	4,168,500	(6.92)%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

Supervisor of Elections Grant Fund (081)

Fund Type: **General Fund**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	-	-	90,300	-	-	-	N/A
Reserve for Contingencies	-	-	800	-	-	-	N/A
Total Appropriations	-	-	91,100	-	-	-	0.00%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	-	-	44,000	-	-	-	N/A
Interest/Misc	-	-	300	-	-	-	N/A
Trans fm 081 SOE General Fd	-	-	6,600	-	-	-	N/A
Carry Forward	-	-	40,200	-	-	-	N/A
Total Funding	-	-	91,100	-	-	-	0.00%

Transportation Services (101)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	14,091,699	15,514,500	14,769,900	15,535,700	-	15,535,700	0.14%
Operating Expense	6,626,051	7,477,700	7,488,300	7,892,400	-	7,892,400	5.55%
Indirect Cost Reimburs	119,000	126,900	126,900	108,800	-	108,800	(14.26)%
Capital Outlay	574,814	384,200	358,400	271,400	-	271,400	(29.36)%
Trans to 113 Com Dev Fd	20,000	20,000	20,000	20,000	-	20,000	0.00%
Trans to 298 Sp Ob Bd '10	1,208,800	1,208,800	1,208,800	1,209,600	-	1,209,600	0.07%
Trans to 523 Motor Pool Cap	430,000	-	-	-	-	-	N/A
Reserve for Contingencies	-	84,900	-	82,500	-	82,500	(2.83)%
Reserve for Attrition	-	(310,300)	-	(312,900)	-	(312,900)	0.84%
Total Appropriations	23,070,364	24,506,700	23,972,300	24,807,500	-	24,807,500	1.23%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Net Cost Road and Bridge	(2,069,244)	-	(1,509,200)	-	-	-	N/A
Intergovernmental Revenues	982,591	930,500	945,400	951,500	-	951,500	2.26%
SFWMD/Biq Cypress Revenue	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000	0.00%
FEMA - Fed Emerg Mgt Agency	606	-	-	-	-	-	N/A
Charges For Services	8,315	9,000	8,000	7,700	-	7,700	(14.44)%
Miscellaneous Revenues	327,116	81,900	170,900	102,300	-	102,300	24.91%
Interest/Misc	88,761	25,000	70,000	50,000	-	50,000	100.00%
Reimb From Other Depts	183,419	190,000	272,500	210,000	-	210,000	10.53%
Trans fm 001 Gen Fund	20,154,300	20,923,500	20,923,500	21,077,900	-	21,077,900	0.74%
Trans fm 167 Platt Road MSTU	-	5,300	5,300	-	-	-	(100.00)%
Trans fm 495 Airport Op Fd	15,000	15,000	15,000	15,000	-	15,000	0.00%
Carry Forward	2,379,500	1,438,300	2,070,900	1,509,200	-	1,509,200	4.93%
Less 5% Required By Law	-	(111,800)	-	(116,100)	-	(116,100)	3.85%
Total Funding	23,070,364	24,506,700	23,972,300	24,807,500	-	24,807,500	1.23%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Stormwater Operations (103)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	1,310,390	1,989,700	1,939,600	2,143,400	-	2,143,400	7.72%
Operating Expense	1,055,442	4,494,900	4,290,500	5,695,800	-	5,695,800	26.72%
Indirect Cost Reimburs	-	14,600	14,600	13,800	-	13,800	(5.48)%
Capital Outlay	13,799	67,900	116,900	9,000	-	9,000	(86.75)%
Trans to 113 Com Dev Fd	20,000	20,000	20,000	20,000	-	20,000	0.00%
Trans to 523 Motor Pool Cap	-	1,046,000	1,046,000	-	-	-	(100.00)%
Reserve for Contingencies	-	162,500	-	205,400	-	205,400	26.40%
Reserve for Attrition	-	(33,100)	-	(34,100)	-	(34,100)	3.02%
Total Appropriations	2,399,632	7,762,500	7,427,600	8,053,300	-	8,053,300	3.75%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Net Cost Stormwater Operations	(321,514)	-	(478,500)	-	-	-	N/A
SFWMD/Biq Cypress Revenue	-	-	62,500	62,500	-	62,500	N/A
Charges For Services	62,500	-	-	-	-	-	N/A
Interest/Misc	9,746	5,000	16,500	10,000	-	10,000	100.00%
Trans fm 001 Gen Fund	1,474,300	2,636,700	2,636,700	2,636,700	-	2,636,700	0.00%
Trans fm 111 Unincorp Gen Fd	1,174,600	4,868,900	4,868,900	4,869,300	-	4,869,300	0.01%
Carry Forward	-	252,200	321,500	478,500	-	478,500	89.73%
Less 5% Required By Law	-	(300)	-	(3,700)	-	(3,700)	1,133.33%
Total Funding	2,399,632	7,762,500	7,427,600	8,053,300	-	8,053,300	3.75%

Affordable Housing (105)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Remittances	-	137,000	21,400	117,700	-	117,700	(14.09)%
Total Appropriations	-	137,000	21,400	117,700	-	117,700	(14.09)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	3,053	-	-	-	-	-	N/A
Carry Forward	136,000	137,000	139,100	117,700	-	117,700	(14.09)%
Total Funding	139,053	137,000	139,100	117,700	-	117,700	(14.09)%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Housing Density Bonus (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.**

Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	918	-	-	-	-	-	N/A
Total Funding	918	-	-	-	-	-	0.00%

Impact Fee Administration (107)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	744,375	808,200	777,200	790,900	-	790,900	(2.14)%
Operating Expense	123,586	364,400	310,300	382,300	-	382,300	4.91%
Indirect Cost Reimburs	42,200	40,600	40,600	41,000	-	41,000	0.99%
Capital Outlay	-	5,000	7,000	5,000	-	5,000	0.00%
Trans to 113 Com Dev Fd	20,000	20,000	20,000	20,000	-	20,000	0.00%
Reserve for Contingencies	-	30,400	-	32,200	-	32,200	5.92%
Reserve for Capital	-	217,900	-	100,000	-	100,000	(54.11)%
Reserve for Cash Flow	-	200,000	-	200,000	-	200,000	0.00%
Total Appropriations	930,161	1,686,500	1,155,100	1,571,400	-	1,571,400	(6.82)%

Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Licenses & Permits	395,904	210,000	230,000	210,000	-	210,000	0.00%
Charges For Services	214,867	85,000	110,000	85,000	-	85,000	0.00%
Interest/Misc	32,299	5,400	15,000	15,000	-	15,000	177.78%
Reimb From Other Depts	50,000	50,000	50,000	50,000	-	50,000	0.00%
Trans fm 111 Unincorp Gen Fd	50,000	50,000	50,000	50,000	-	50,000	0.00%
Trans fm 408 Water / Sewer Fd	218,500	218,500	218,500	218,500	-	218,500	0.00%
Carry Forward	1,411,000	1,085,100	1,442,500	960,900	-	960,900	(11.45)%
Less 5% Required By Law	-	(17,500)	-	(18,000)	-	(18,000)	2.86%
Total Funding	2,372,570	1,686,500	2,116,000	1,571,400	-	1,571,400	(6.82)%

**Collier County Government
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Pelican Bay Beautification MSTBU (109)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	1,528,912	1,929,800	1,855,900	2,007,200	-	2,007,200	4.01%
Operating Expense	1,783,363	2,385,600	2,119,000	2,429,200	-	2,429,200	1.83%
Indirect Cost Reimburs	119,100	119,300	119,300	121,400	-	121,400	1.76%
Capital Outlay	178,283	170,300	168,100	160,800	-	160,800	(5.58)%
Trans to Property Appraiser	44,881	71,000	71,000	84,500	-	84,500	19.01%
Trans to Tax Collector	80,464	145,300	145,300	126,800	-	126,800	(12.73)%
Trans to 408 Water/Sewer Fd	17,200	20,800	20,800	23,100	-	23,100	11.06%
Reserve for Contingencies	-	115,100	-	124,100	-	124,100	7.82%
Reserve for Capital	-	200,000	-	300,000	-	300,000	50.00%
Reserve for Disaster Relief	-	680,900	-	680,900	-	680,900	0.00%
Reserve for Cash Flow	-	291,300	-	483,600	-	483,600	66.01%
Reserve for Attrition	-	(29,000)	-	(31,600)	-	(31,600)	8.97%
Total Appropriations	3,752,204	6,100,400	4,499,400	6,510,000	-	6,510,000	6.71%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Special Assessments	4,023,222	4,845,700	4,651,900	4,224,600	-	4,224,600	(12.82)%
Intergovernmental Revenues	1,468	-	-	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	8,809	-	-	-	-	-	N/A
Miscellaneous Revenues	34,696	-	-	-	-	-	N/A
Interest/Misc	71,972	7,300	32,700	24,400	-	24,400	234.25%
Trans frm Property Appraiser	26,776	-	-	-	-	-	N/A
Trans frm Tax Collector	43,336	-	-	-	-	-	N/A
Trans fm 320 Clam Bay Cap Fd	34,500	36,900	36,900	34,100	-	34,100	(7.59)%
Carry Forward	1,724,700	1,453,200	2,217,300	2,439,400	-	2,439,400	67.86%
Less 5% Required By Law	-	(242,700)	-	(212,500)	-	(212,500)	(12.44)%
Total Funding	5,969,479	6,100,400	6,938,800	6,510,000	-	6,510,000	6.71%

Unincorporated Areas General Fund - (111)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	17,246,296	18,771,600	18,330,400	18,626,700	-	18,626,700	(0.77)%
Operating Expense	14,592,001	10,910,000	10,172,700	11,065,900	-	11,065,900	1.43%
Indirect Cost Reimburs	2,301,900	2,066,900	2,066,900	2,060,600	-	2,060,600	(0.30)%
Capital Outlay	328,513	303,200	311,300	89,700	-	89,700	(70.42)%
Remittances	500,000	500,000	500,000	500,000	-	500,000	0.00%
Trans to Property Appraiser	341,715	385,800	385,800	397,400	-	397,400	3.01%
Trans to Tax Collector	948,916	1,129,300	1,129,300	1,163,200	-	1,163,200	3.00%
Trans to 001 Gen Fd	405,700	416,500	416,500	415,000	-	415,000	(0.36)%
Trans to 103 Stormwater Ops	1,174,600	4,868,900	4,868,900	4,869,300	-	4,869,300	0.01%
Trans to 107 Impact Fee Admin	50,000	50,000	50,000	50,000	-	50,000	0.00%
Trans to 112 Landscape Fd	3,571,082	10,259,000	10,259,000	10,424,100	-	10,424,100	1.61%

Collier County Government
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Unincorporated Areas General Fund - (111)

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Trans to 113 Com Dev Fd	353,500	353,500	353,500	353,500	-	353,500	0.00%
Trans to 128 MPO Fd	5,000	5,000	5,000	5,000	-	5,000	0.00%
Trans to 130 GG Com Ctr Fd	564,700	573,200	573,200	578,900	-	578,900	0.99%
Trans to 131 Planning Serv Fd	219,500	219,500	219,500	219,500	-	219,500	0.00%
Trans to 182 AveMaria Innov Zn	16,600	19,100	19,100	21,000	-	21,000	9.95%
Trans to 186 Immok Redev Fd	130,100	139,700	139,700	164,900	-	164,900	18.04%
Trans to 187 Bayshore Redev Fd	326,000	368,400	368,400	433,500	-	433,500	17.67%
Trans to 306 Parks Cap Fd	2,750,000	2,500,000	2,500,000	2,950,000	-	2,950,000	18.00%
Trans to 310 Growth Mqmt Cap	4,250,000	4,000,000	4,000,000	3,000,000	-	3,000,000	(25.00)%
Trans to 322 Pel Bay Irr and Land	-	520,000	520,000	520,000	-	520,000	0.00%
Trans to 325 Stormw Cap Fd	3,000,000	1,300,000	1,300,000	3,125,200	-	3,125,200	140.40%
Trans to 418 W/S Spec As	10,000	-	-	-	-	-	N/A
Trans to 523 Motor Pool Cap	144,000	70,000	70,000	-	-	-	(100.00)%
Trans to 710 Pub Serv Match	27,890	-	600	-	-	-	N/A
Trans to 712 Transp Match	4,148	-	25,200	-	-	-	N/A
Trans to 782 GG Eco Dev	-	191,200	191,200	266,600	-	266,600	39.44%
Trans to 783 I-75/951 Innov Zone	-	38,800	38,800	71,100	-	71,100	83.25%
Advance/Repay to 168 Vdrblt Wtrway	50,000	-	-	-	-	-	N/A
Advance/Repay to 418 W/S Assess't	262,400	-	-	-	-	-	N/A
Reserve for Contingencies	-	730,200	-	863,400	-	863,400	18.24%
Reserve for Cash Flow	-	1,980,000	-	2,204,600	-	2,204,600	11.34%
Reserve for Attrition	-	(369,600)	-	(372,500)	-	(372,500)	0.78%
Total Appropriations	53,574,561	62,300,200	58,815,000	64,066,600	-	64,066,600	2.84%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Net Cost Unincorp General Fund	(9,900,501)	-	(6,826,100)	-	-	-	N/A
Ad Valorem Taxes	42,166,141	46,872,100	44,997,200	50,048,100	-	50,048,100	6.78%
Delinquent Ad Valorem Taxes	467,834	20,000	400,000	20,000	-	20,000	0.00%
Communications Services Tax	4,716,145	4,500,000	4,000,000	4,000,000	-	4,000,000	(11.11)%
Licenses & Permits	649,058	458,600	464,300	464,300	-	464,300	1.24%
Special Assessments	13,915	20,000	20,000	20,000	-	20,000	0.00%
FEMA - Fed Emerq Mqt Agency	151,837	-	-	-	-	-	N/A
Charges For Services	2,508,166	2,947,900	2,320,500	2,871,700	-	2,871,700	(2.58)%
Fines & Forfeitures	220,345	219,800	212,000	212,000	-	212,000	(3.55)%
Miscellaneous Revenues	459,619	245,400	253,000	255,100	-	255,100	3.95%
Interest/Misc	515,352	150,000	400,000	400,000	-	400,000	166.67%
Reimb From Other Depts	30,158	21,500	21,500	28,200	-	28,200	31.16%
Trans frm Property Appraiser	23,154	100,000	100,000	100,000	-	100,000	0.00%
Trans frm Tax Collector	459,498	100,000	100,000	100,000	-	100,000	0.00%
Trans fm 001 Gen Fund	916,600	995,400	995,400	958,200	-	958,200	(3.74)%
Trans fm 131 Dev Serv Fd	145,700	145,700	145,700	145,700	-	145,700	0.00%
Trans fm 143 Vander Beaut Fd	96,500	80,800	80,800	81,900	-	81,900	1.36%
Trans fm 151 Sable Palm Rd Ex Fd	3,100	2,700	2,700	2,900	-	2,900	7.41%
Trans fm 152 Lely Golf Beaut Fd	40,600	50,800	50,800	52,600	-	52,600	3.54%
Trans fm 153 G Gate Beaut Fd	42,500	52,600	52,600	53,700	-	53,700	2.09%
Trans fm 158 Radio Rd Beaut Fd	44,600	38,300	38,300	39,200	-	39,200	2.35%
Trans fm 159 Forest Lake Fd	57,300	54,400	54,400	56,700	-	56,700	4.23%
Trans fm 165 Rock Rd	4,100	4,100	4,100	4,300	-	4,300	4.88%
Trans fm 166 Radio Rd East MSTU	-	14,900	14,900	-	-	-	(100.00)%
Trans fm 168 Vandrbt Watrwy	-	18,700	18,700	16,000	-	16,000	(14.44)%
Trans fm 324 Stormwater Ops	10,139	-	-	-	-	-	N/A
Adv/Repay fm 165 Rock Rd	15,000	15,000	15,000	83,800	-	83,800	458.67%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Unincorporated Areas General Fund - (111)

Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Adv/Repay fm 168 Vandrbt Wtrway	-	-	-	52,000	-	52,000	N/A
Adv/Repay fm 186 Im CRA	30,000	30,000	30,000	30,000	-	30,000	0.00%
Adv/Repay fm 418 W/S Assess't	141,400	66,500	60,100	60,100	-	60,100	(9.62)%
Carry Forward	9,546,300	7,847,800	10,789,100	6,826,100	-	6,826,100	(13.02)%
Less 5% Required By Law	-	(2,772,800)	-	(2,916,000)	-	(2,916,000)	5.16%
Total Funding	53,574,561	62,300,200	58,815,000	64,066,600	-	64,066,600	2.84%

Landscaping Projects (112)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	717,170	9,124,700	11,363,300	10,515,000	-	10,515,000	15.24%
Indirect Cost Reimburs	28,600	-	-	-	-	-	N/A
Capital Outlay	3,241,203	500,000	1,991,900	-	-	-	(100.00)%
Trans to 523 Motor Pool Cap	-	190,000	190,000	-	-	-	(100.00)%
Reserve for Capital	-	349,200	-	648,200	-	648,200	85.62%
Total Appropriations	3,986,973	10,163,900	13,545,200	11,163,200	-	11,163,200	9.83%

Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Miscellaneous Revenues	4,522	25,000	118,600	50,000	-	50,000	100.00%
Interest/Misc	101,022	2,000	50,000	50,000	-	50,000	2,400.00%
Trans fm 111 Unincorp Gen Fd	3,571,082	10,259,000	10,259,000	10,424,100	-	10,424,100	1.61%
Trans fm 143 Vander Beaut Fd	12,100	-	-	-	-	-	N/A
Trans fm 152 Lely Golf Beaut Fd	26,600	-	-	-	-	-	N/A
Trans fm 153 G Gate Beaut Fd	6,400	-	-	-	-	-	N/A
Trans fm 158 Radio Rd Beaut Fd	21,200	-	-	-	-	-	N/A
Trans fm 159 Forest Lake Fd	25,400	-	-	-	-	-	N/A
Trans fm 162 Immokalee Beaut Fd	15,800	-	-	-	-	-	N/A
Trans fm 163 Baysh/Av Beaut Fd	49,000	-	-	-	-	-	N/A
Carry Forward	3,915,500	(120,800)	3,761,700	644,100	-	644,100	(633.20)%
Less 5% Required By Law	-	(1,300)	-	(5,000)	-	(5,000)	284.62%
Total Funding	7,748,625	10,163,900	14,189,300	11,163,200	-	11,163,200	9.83%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

Community Development (113)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	15,717,596	17,247,900	15,457,300	15,417,200	-	15,417,200	(10.61)%
Operating Expense	5,420,069	9,448,300	7,172,300	10,584,900	-	10,584,900	12.03%
Indirect Cost Reimburs	633,500	644,400	644,400	697,300	-	697,300	8.21%
Capital Outlay	817,830	732,500	525,600	513,500	-	513,500	(29.90)%
Trans to 001 Gen Fd	180,100	180,100	180,100	185,300	-	185,300	2.89%
Trans to 309 CDES Capital	9,014,800	-	-	-	-	-	N/A
Reserve for Contingencies	-	596,700	-	550,500	-	550,500	(7.74)%
Reserve for Prepaid Services	-	3,700,000	-	1,944,300	-	1,944,300	(47.45)%
Reserve for Cash Flow	-	4,086,500	-	4,156,400	-	4,156,400	1.71%
Reserve for Attrition	-	(345,000)	-	(308,300)	-	(308,300)	(10.64)%
Total Appropriations	31,783,894	36,291,400	23,979,700	33,741,100	-	33,741,100	(7.03)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Net Cost Community Development	(20,777,576)	-	(17,209,900)	-	-	-	N/A
Licenses & Permits	1,770,455	1,624,000	1,420,800	1,266,800	-	1,266,800	(22.00)%
Building Permits	16,980,868	15,001,000	15,300,000	13,000,000	-	13,000,000	(13.34)%
Reinspection Fees	2,390,274	2,000,000	2,200,000	1,800,000	-	1,800,000	(10.00)%
Charges For Services	110,597	114,900	92,200	86,900	-	86,900	(24.37)%
Miscellaneous Revenues	52,178	50,600	55,000	50,600	-	50,600	0.00%
Interest/Misc	656,358	300,000	390,000	275,000	-	275,000	(8.33)%
Reimb From Other Depts	40,440	363,000	325,500	325,500	-	325,500	(10.33)%
Trans fm 101 Transp Op Fd	20,000	20,000	20,000	20,000	-	20,000	0.00%
Trans fm 103 Stormwater Ops	20,000	20,000	20,000	20,000	-	20,000	0.00%
Trans fm 107 Imp Fee Admin	20,000	20,000	20,000	20,000	-	20,000	0.00%
Trans fm 111 Unincorp Gen Fd	353,500	353,500	353,500	353,500	-	353,500	0.00%
Trans fm 114 Pollutn Ctrl Fd	33,200	33,200	33,200	33,200	-	33,200	0.00%
Trans fm 131 Dev Serv Fd	100,000	100,000	100,000	100,000	-	100,000	0.00%
Trans fm 185 Beach Ren Ops	20,000	20,000	20,000	20,000	-	20,000	0.00%
Carry Forward	29,993,600	17,243,900	20,839,400	17,209,900	-	17,209,900	(0.20)%
Less 5% Required By Law	-	(972,700)	-	(840,300)	-	(840,300)	(13.61)%
Total Funding	31,783,894	36,291,400	23,979,700	33,741,100	-	33,741,100	(7.03)%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Water Pollution Control (114)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	1,821,900	1,943,200	1,907,100	1,881,500	-	1,881,500	(3.18)%
Operating Expense	585,371	901,200	779,800	983,300	-	983,300	9.11%
Indirect Cost Reimburs	93,900	92,100	92,100	88,300	-	88,300	(4.13)%
Capital Outlay	20,659	72,800	72,400	99,600	-	99,600	36.81%
Trans to Property Appraiser	20,042	22,000	22,000	26,000	-	26,000	18.18%
Trans to Tax Collector	60,890	75,000	75,000	75,000	-	75,000	0.00%
Trans to 113 Com Dev Fd	33,200	33,200	33,200	33,200	-	33,200	0.00%
Trans to 301 Co Wide Cap Fd	100,000	69,000	69,000	179,100	-	179,100	159.57%
Reserve for Contingencies	-	88,700	-	197,600	-	197,600	122.77%
Reserve for Cash Flow	-	546,500	-	561,400	-	561,400	2.73%
Reserve for Attrition	-	(32,000)	-	(32,000)	-	(32,000)	0.00%
Total Appropriations	2,735,961	3,811,700	3,050,600	4,093,000	-	4,093,000	7.38%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Ad Valorem Taxes	2,470,704	2,727,000	2,617,900	2,896,100	-	2,896,100	6.20%
Delinquent Ad Valorem Taxes	23,806	-	400	-	-	-	N/A
Licenses & Permits	485	-	-	-	-	-	N/A
Charges For Services	186,705	250,000	99,500	150,000	-	150,000	(40.00)%
Miscellaneous Revenues	790	-	300	-	-	-	N/A
Interest/Misc	39,178	15,000	17,200	16,800	-	16,800	12.00%
Reimb From Other Depts	173,568	125,000	150,600	125,000	-	125,000	0.00%
Trans frm Property Appraiser	1,358	-	-	-	-	-	N/A
Trans frm Tax Collector	32,798	-	-	-	-	-	N/A
Trans fm 185 Beach Ren Ops	42,500	42,500	42,500	43,300	-	43,300	1.88%
Carry Forward	909,800	801,800	1,143,400	1,021,200	-	1,021,200	27.36%
Less 5% Required By Law	-	(149,600)	-	(159,400)	-	(159,400)	6.55%
Total Funding	3,881,692	3,811,700	4,071,800	4,093,000	-	4,093,000	7.38%

Sheriff Grants (115)

Fund Type: **Special Revenue**

Description: **This fund includes Sheriff's grants such as local law enforcement and victim's assistance.**

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Remittances	9,520	-	-	-	-	-	N/A
Reserve for Contingencies	-	150,000	150,000	-	-	-	(100.00)%
Total Appropriations	9,520	150,000	150,000	-	-	-	(100.00)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Trans fm 602 Confiscatd Prop	6,753	-	-	-	-	-	N/A
Trans fm 603 Crime Prev	2,767	150,000	150,000	-	-	-	(100.00)%
Total Funding	9,520	150,000	150,000	-	-	-	(100.00)%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

Affordable Housing (116)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	76,216	117,400	117,400	122,200	-	122,200	4.09%
Operating Expense	3,336	102,500	107,400	101,200	-	101,200	(1.27)%
Capital Outlay	2,341	1,300	372,100	-	-	-	(100.00)%
Grants and Aid	-	-	393,900	-	-	-	N/A
Total Appropriations	81,893	221,200	990,800	223,400	-	223,400	0.99%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
FEMA - Fed Emerg Mgt Agency	159	-	-	-	-	-	N/A
Charges For Services	41,032	-	-	-	-	-	N/A
Miscellaneous Revenues	142,080	-	-	-	-	-	N/A
Interest/Misc	2,219	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	224,000	221,200	592,000	223,400	-	223,400	0.99%
Carry Forward	71,200	-	398,800	-	-	-	N/A
Total Funding	480,690	221,200	990,800	223,400	-	223,400	0.99%

Natural Resources (117)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	185	6,400	6,600	-	-	-	(100.00)%
Total Appropriations	185	6,400	6,600	-	-	-	(100.00)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	63	-	100	-	-	-	N/A
Carry Forward	6,600	6,400	6,500	-	-	-	(100.00)%
Total Funding	6,663	6,400	6,600	-	-	-	(100.00)%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

Parks And Recreation Sea Turtle Monitoring (119)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	240,083	291,400	291,300	300,700	-	300,700	3.19%
Operating Expense	6,300	10,100	14,800	11,900	-	11,900	17.82%
Reserve for Contingencies	-	-	-	31,200	-	31,200	N/A
Reserve for Capital	-	-	-	21,200	-	21,200	N/A
Total Appropriations	246,383	301,500	306,100	365,000	-	365,000	21.06%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	787	-	1,000	-	-	-	N/A
Trans fm 001 Gen Fund	129,600	131,500	131,500	133,000	-	133,000	1.14%
Trans fm 195 TDC Cap Fd	166,500	170,000	170,000	171,700	-	171,700	1.00%
Carry Forward	13,400	-	63,900	60,300	-	60,300	N/A
Total Funding	310,287	301,500	366,400	365,000	-	365,000	21.06%

Community Development Block Grants (121)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	111	-	-	-	-	-	N/A
Operating Expense	6	-	1,800	-	-	-	N/A
Remittances	(48,377)	-	5,600	-	-	-	N/A
Reserve for Contingencies	-	-	244,600	-	-	-	N/A
Total Appropriations	(48,260)	-	252,000	-	-	-	0.00%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	1,640	-	-	-	-	-	N/A
Carry Forward	-	-	252,000	-	-	-	N/A
Total Funding	1,640	-	252,000	-	-	-	0.00%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

Grant Program Support (123)

Fund Type: **Special Revenue**

Description: **This fund is used to provide assistance to elderly Collier County residents through excess revenues from the Senior Choice federal and state grant program as well as any local funds needed to support unfunded or underfunded mandates.**

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	742,741	741,500	882,200	757,400	-	757,400	2.14%
Operating Expense	12,372	3,400	16,200	3,700	-	3,700	8.82%
Capital Outlay	3,511	5,600	5,600	-	-	-	(100.00)%
Trans to 706 Housing Grants	14,073	-	-	-	-	-	N/A
Reserve for Contingencies	-	84,400	52,600	34,600	-	34,600	(59.00)%
Total Appropriations	772,697	834,900	956,600	795,700	-	795,700	(4.70)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
FEMA - Fed Emerg Mgt Agency	8,854	-	-	-	-	-	N/A
Miscellaneous Revenues	426	15,500	-	-	-	-	(100.00)%
Interest/Misc	4,764	-	-	-	-	-	N/A
Reimb From Other Depts	1,306	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	719,500	726,800	726,800	700,700	-	700,700	(3.59)%
Trans fm 707/708 Human Srv Grants	32,000	93,400	93,400	95,000	-	95,000	1.71%
Carry Forward	141,000	-	136,400	-	-	-	N/A
Less 5% Required By Law	-	(800)	-	-	-	-	(100.00)%
Total Funding	907,850	834,900	956,600	795,700	-	795,700	(4.70)%

MPO Grants (128)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	10,419	100	100	-	-	-	(100.00)%
Operating Expense	10,685	17,000	67,900	11,500	-	11,500	(32.35)%
Total Appropriations	21,103	17,100	68,000	11,500	-	11,500	(32.75)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	-	3,000	3,000	3,000	-	3,000	0.00%
Interest/Misc	1,441	700	700	700	-	700	0.00%
Trans fm 111 Unincorp Gen Fd	5,000	5,000	5,000	5,000	-	5,000	0.00%
Trans fm 711/712 Transp Grants	8,877	-	-	-	-	-	N/A
Carry Forward	63,000	8,600	62,300	3,000	-	3,000	(65.12)%
Less 5% Required By Law	-	(200)	-	(200)	-	(200)	0.00%
Total Funding	78,318	17,100	71,000	11,500	-	11,500	(32.75)%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

Library Donation - Project Fund (129)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	39	100	500	-	-	-	(100.00)%
Operating Expense	20,085	-	1,326,500	100	-	100	N/A
Capital Outlay	7,321	-	768,300	-	-	-	N/A
Trans to 710 Pub Serv Match	-	-	44,000	-	-	-	N/A
Reserve for Capital	-	25,400	-	53,800	-	53,800	111.81%
Total Appropriations	27,445	25,500	2,139,300	53,900	-	53,900	111.37%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Miscellaneous Revenues	10,005	-	1,655,000	-	-	-	N/A
Interest/Misc	11,419	4,000	15,400	15,000	-	15,000	275.00%
Carry Forward	514,700	21,700	508,600	39,700	-	39,700	82.95%
Less 5% Required By Law	-	(200)	-	(800)	-	(800)	300.00%
Total Funding	536,124	25,500	2,179,000	53,900	-	53,900	111.37%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

Golden Gate Community Center (130)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	595,720	641,100	603,600	661,500	-	661,500	3.18%
Operating Expense	288,486	371,200	533,200	349,700	-	349,700	(5.79)%
Indirect Cost Reimburs	129,300	142,200	142,200	159,300	-	159,300	12.03%
Capital Outlay	39,911	41,000	53,300	12,100	-	12,100	(70.49)%
Trans to Property Appraiser	3,035	3,400	3,400	3,800	-	3,800	11.76%
Trans to Tax Collector	7,656	8,700	8,700	9,600	-	9,600	10.34%
Reserve for Contingencies	-	45,900	-	45,900	-	45,900	0.00%
Reserve for Capital	-	132,000	-	302,400	-	302,400	129.09%
Total Appropriations	1,064,108	1,385,500	1,344,400	1,544,300	-	1,544,300	11.46%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Ad Valorem Taxes	371,173	423,100	406,100	465,800	-	465,800	10.09%
Delinquent Ad Valorem Taxes	6,968	-	-	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	3,406	-	-	-	-	-	N/A
Charges For Services	179,222	231,700	130,000	212,100	-	212,100	(8.46)%
Miscellaneous Revenues	154	-	-	-	-	-	N/A
Interest/Misc	15,529	2,700	7,500	2,700	-	2,700	0.00%
Trans frm Property Appraiser	206	-	-	-	-	-	N/A
Trans frm Tax Collector	4,123	-	-	-	-	-	N/A
Trans fm 111 Unincorp Gen Fd	564,700	573,200	573,200	578,900	-	578,900	0.99%
Carry Forward	461,100	187,700	546,500	318,900	-	318,900	69.90%
Less 5% Required By Law	-	(32,900)	-	(34,100)	-	(34,100)	3.65%
Total Funding	1,606,579	1,385,500	1,663,300	1,544,300	-	1,544,300	11.46%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Planning Services (131)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	4,989,158	5,252,200	4,877,300	5,150,400	-	5,150,400	(1.94)%
Operating Expense	1,311,085	1,790,400	1,816,200	2,186,300	-	2,186,300	22.11%
Indirect Cost Reimburs	255,200	226,100	226,100	245,100	-	245,100	8.40%
Capital Outlay	49,477	76,300	69,300	69,300	-	69,300	(9.17)%
Trans to 001 Gen Fd	9,000	9,000	9,000	6,400	-	6,400	(28.89)%
Trans to 111 Unincorp Gen Fd	145,700	145,700	145,700	145,700	-	145,700	0.00%
Trans to 113 Com Dev Fd	100,000	100,000	100,000	100,000	-	100,000	0.00%
Trans to 309 CDES Capital	-	5,000,000	5,000,000	-	-	-	(100.00)%
Advance/Repay to 495 Airp Ops	609,362	-	3,890,700	-	-	-	N/A
Reserve for Contingencies	-	615,700	-	618,600	-	618,600	0.47%
Reserve for Prepaid Services	-	2,221,400	-	2,727,100	-	2,727,100	22.76%
Reserve for Capital	-	4,213,300	-	4,213,300	-	4,213,300	0.00%
Reserve for Cash Flow	-	1,100,900	-	1,160,000	-	1,160,000	5.37%
Reserve for Attrition	-	(104,900)	-	(103,000)	-	(103,000)	(1.81)%
Total Appropriations	7,468,982	20,646,100	16,134,300	16,519,200	-	16,519,200	(19.99)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Net Cost Planning Services	(17,101,026)	-	(9,247,500)	-	-	-	N/A
Licenses & Permits	5,078,958	4,792,000	4,686,700	4,366,900	-	4,366,900	(8.87)%
Reinspection Fees	763,818	804,600	643,000	620,000	-	620,000	(22.94)%
FEMA - Fed Emerg Mgt Agency	378	-	-	-	-	-	N/A
Charges For Services	3,077,949	2,872,700	2,471,600	2,237,700	-	2,237,700	(22.10)%
Interest/Misc	350,406	158,900	260,000	190,000	-	190,000	19.57%
Reimb From Other Depts	500	-	-	-	-	-	N/A
Trans fm 111 Unincorp Gen Fd	219,500	219,500	219,500	219,500	-	219,500	0.00%
Adv/Repay fm 495 Airport	-	-	-	8,300	-	8,300	N/A
Carry Forward	15,078,500	12,229,900	17,101,000	9,247,500	-	9,247,500	(24.39)%
Less 5% Required By Law	-	(431,500)	-	(370,700)	-	(370,700)	(14.09)%
Total Funding	7,468,982	20,646,100	16,134,300	16,519,200	-	16,519,200	(19.99)%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

Victoria Park Drainage MSTU (134)

Fund Type: **Special Revenue**

Description: **Property owners in specifically defined areas have petitioned the Board of County Commissioners to create a special taxing district. Services provided in this Municipal Service Taxing Unit (MSTU) include monitoring drainage and water control facilities and equipment.**

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	354	1,600	1,600	1,800	-	1,800	12.50%
Indirect Cost Reimburs	900	900	900	700	-	700	(22.22)%
Capital Outlay	-	8,500	2,500	9,300	-	9,300	9.41%
Trans to Property Appraiser	11	200	200	200	-	200	0.00%
Trans to Tax Collector	38	300	300	300	-	300	0.00%
Total Appropriations	1,302	11,500	5,500	12,300	-	12,300	6.96%

Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Ad Valorem Taxes	1,246	1,300	1,200	1,300	-	1,300	0.00%
Delinquent Ad Valorem Taxes	11	-	-	-	-	-	N/A
Interest/Misc	372	-	300	-	-	-	N/A
Trans frm Property Appraiser	1	-	-	-	-	-	N/A
Trans frm Tax Collector	20	-	-	-	-	-	N/A
Carry Forward	14,700	10,300	15,100	11,100	-	11,100	7.77%
Less 5% Required By Law	-	(100)	-	(100)	-	(100)	0.00%
Total Funding	16,350	11,500	16,600	12,300	-	12,300	6.96%

Naples Production Park MSTBU Fund (138)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	-	100	100	-	-	-	(100.00)%
Indirect Cost Reimburs	500	500	500	-	-	-	(100.00)%
Capital Outlay	-	1,600	-	-	-	-	(100.00)%
Trans to 232 PR/NPP Bond	-	-	-	382,600	-	382,600	N/A
Total Appropriations	500	2,200	600	382,600	-	382,600	17,290.9 1%

Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	7,946	2,000	12,000	12,000	-	12,000	500.00%
Carry Forward	352,400	300	359,800	371,200	-	371,200	123,633.3
Less 5% Required By Law	-	(100)	-	(600)	-	(600)	500.00%
Total Funding	360,346	2,200	371,800	382,600	-	382,600	17,290.9 1%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

Naples Park Drainage MSTBU (139)

Fund Type: **Special Revenue**

Description: **Property owners in specifically defined areas have petitioned the Board of County Commissioners to create a special taxing district. Services provided in this Municipal Service Taxing and Benefit Unit (MSTBU) include maintenance of drainage systems.**

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	-	119,200	5,000	130,000	-	130,000	9.06%
Indirect Cost Reimburs	600	500	500	500	-	500	0.00%
Trans to Property Appraiser	67	100	100	100	-	100	0.00%
Trans to Tax Collector	161	300	300	300	-	300	0.00%
Total Appropriations	828	120,100	5,900	130,900	-	130,900	8.99%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Ad Valorem Taxes	7,825	8,300	8,000	8,500	-	8,500	2.41%
Delinquent Ad Valorem Taxes	105	-	-	-	-	-	N/A
Interest/Misc	2,553	-	1,700	-	-	-	N/A
Trans frm Property Appraiser	5	-	-	-	-	-	N/A
Trans frm Tax Collector	87	-	-	-	-	-	N/A
Carry Forward	109,300	112,300	119,100	122,900	-	122,900	9.44%
Less 5% Required By Law	-	(500)	-	(500)	-	(500)	0.00%
Total Funding	119,874	120,100	128,800	130,900	-	130,900	8.99%

Naples Production Park Maintenance MSTBU (141)

Fund Type: **Special Revenue**

Description: **Property owners in specifically defined areas have petitioned the Board of County Commissioners to create a special taxing district. Services provided in this Municipal Service Taxing and Benefit Unit (MSTBU) include roadway and drainage improvements, storm water drainage, and maintenance of drainage improvements.**

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	-	56,700	-	58,000	-	58,000	2.29%
Indirect Cost Reimburs	200	200	200	200	-	200	0.00%
Total Appropriations	200	56,900	200	58,200	-	58,200	2.28%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	1,269	-	700	-	-	-	N/A
Carry Forward	56,600	56,900	57,700	58,200	-	58,200	2.28%
Total Funding	57,869	56,900	58,400	58,200	-	58,200	2.28%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Pine Ridge Industrial Park MSTBU (142)

Fund Type: **Special Revenue**

Description: **Property owners in specifically defined areas have petitioned the Board of County Commissioners to create a special taxing district. Services provided in this Municipal Service Taxing and Benefit Unit (MSTBU) include roadway and drainage improvements, storm water drainage, and maintenance of drainage improvements.**

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	-	-	-	100	-	100	N/A
Indirect Cost Reimburs	900	800	800	800	-	800	0.00%
Capital Outlay	-	1,935,600	-	1,984,900	-	1,984,900	2.55%
Total Appropriations	900	1,936,400	800	1,985,800	-	1,985,800	2.55%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	42,622	19,200	21,100	25,000	-	25,000	30.21%
Carry Forward	1,900,100	1,918,200	1,941,800	1,962,100	-	1,962,100	2.29%
Less 5% Required By Law	-	(1,000)	-	(1,300)	-	(1,300)	30.00%
Total Funding	1,942,722	1,936,400	1,962,900	1,985,800	-	1,985,800	2.55%

Vanderbilt Beach MSTU (143)

Fund Type: **Special Revenue**

Description: **Property owners in specifically defined areas have petitioned the Board of County Commissioners to create a special taxing district. Services provided in this Municipal Service Taxing Unit (MSTU) include beautification and maintenance of medians and roadways as well as the conversion of overhead utility distribution facilities to underground.**

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	-	100	100	-	-	-	(100.00)%
Operating Expense	600,511	3,666,400	1,099,200	4,645,600	-	4,645,600	26.71%
Indirect Cost Reimburs	8,500	7,200	7,200	7,500	-	7,500	4.17%
Capital Outlay	-	-	287,100	-	-	-	N/A
Trans to Property Appraiser	10,473	12,500	12,500	13,100	-	13,100	4.80%
Trans to Tax Collector	26,057	35,000	35,000	35,000	-	35,000	0.00%
Trans to 111 Unincorp Gen Fd	96,500	80,800	80,800	81,900	-	81,900	1.36%
Trans to 112 Landscape Fd	12,100	-	-	-	-	-	N/A
Total Appropriations	754,141	3,802,000	1,521,900	4,783,100	-	4,783,100	25.80%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Ad Valorem Taxes	1,282,594	1,403,800	1,347,600	1,444,900	-	1,444,900	2.93%
Delinquent Ad Valorem Taxes	7,774	-	-	-	-	-	N/A
Miscellaneous Revenues	8,000	-	-	-	-	-	N/A
Interest/Misc	78,039	7,000	40,000	40,000	-	40,000	471.43%
Reimb From Other Depts	2,733	-	129,200	-	-	-	N/A
Trans frm Property Appraiser	710	-	-	-	-	-	N/A
Trans frm Tax Collector	14,036	-	-	-	-	-	N/A
Carry Forward	2,761,800	2,461,800	3,377,600	3,372,500	-	3,372,500	36.99%
Less 5% Required By Law	-	(70,600)	-	(74,300)	-	(74,300)	5.24%
Total Funding	4,155,685	3,802,000	4,894,400	4,783,100	-	4,783,100	25.80%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

Ochopee Fire Control District (146)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Indirect Cost Reimburs	9,600	8,500	8,500	8,200	-	8,200	(3.53)%
Remittances	1,790,550	1,761,300	1,761,300	1,985,900	-	1,985,900	12.75%
Trans to Property Appraiser	11,725	12,200	12,200	12,800	-	12,800	4.92%
Trans to Tax Collector	24,873	26,100	26,100	29,500	-	29,500	13.03%
Reserve for Cash Flow	-	275,000	-	275,000	-	275,000	0.00%
Total Appropriations	1,836,748	2,083,100	1,808,100	2,311,400	-	2,311,400	10.96%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Ad Valorem Taxes	1,108,386	1,249,300	1,199,300	1,303,300	-	1,303,300	4.32%
Delinquent Ad Valorem Taxes	35,248	-	-	-	-	-	N/A
Charges For Services	9,636	-	6,800	-	-	-	N/A
Miscellaneous Revenues	25	1,200	-	1,200	-	1,200	0.00%
Interest/Misc	21,934	1,000	10,300	1,000	-	1,000	0.00%
Trans frm Property Appraiser	794	1,500	1,500	1,600	-	1,600	6.67%
Trans frm Tax Collector	13,395	9,600	9,600	10,000	-	10,000	4.17%
Trans fm 001 Gen Fund	565,100	565,100	565,100	565,100	-	565,100	0.00%
Carry Forward	592,300	318,000	510,000	494,500	-	494,500	55.50%
Less 5% Required By Law	-	(62,600)	-	(65,300)	-	(65,300)	4.31%
Total Funding	2,346,819	2,083,100	2,302,600	2,311,400	-	2,311,400	10.96%

Goodland/Horr's Island Fire District (149)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Indirect Cost Reimburs	900	900	900	1,000	-	1,000	11.11%
Remittances	103,962	118,500	118,500	112,800	-	112,800	(4.81)%
Trans to Property Appraiser	851	1,600	1,600	1,700	-	1,700	6.25%
Trans to Tax Collector	2,713	2,800	2,800	3,100	-	3,100	10.71%
Total Appropriations	108,426	123,800	123,800	118,600	-	118,600	(4.20)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Ad Valorem Taxes	101,593	110,600	106,200	120,400	-	120,400	8.86%
Delinquent Ad Valorem Taxes	2,165	-	-	-	-	-	N/A
Interest/Misc	1,367	-	500	-	-	-	N/A
Trans frm Property Appraiser	58	-	-	-	-	-	N/A
Trans frm Tax Collector	1,461	-	-	-	-	-	N/A
Carry Forward	23,200	18,800	21,400	4,300	-	4,300	(77.13)%
Less 5% Required By Law	-	(5,600)	-	(6,100)	-	(6,100)	8.93%
Total Funding	129,844	123,800	128,100	118,600	-	118,600	(4.20)%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Sabal Palm Road Extension MSTBU (151)

Fund Type: **Special Revenue**

Description: **Property owners in specifically defined areas have petitioned the Board of County Commissioners to create a special taxing district. Services provided in this Municipal Service Taxing and Benefit Unit (MSTBU) include roadway and drainage improvements, storm water drainage, and maintenance of the existing roadway.**

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	37	92,900	20,300	78,500	-	78,500	(15.50)%
Indirect Cost Reimburs	900	500	500	300	-	300	(40.00)%
Trans to 111 Unincorp Gen Fd	3,100	2,700	2,700	2,900	-	2,900	7.41%
Reserve for Contingencies	-	7,000	-	-	-	-	(100.00)%
Total Appropriations	4,037	103,100	23,500	81,700	-	81,700	(20.76)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	2,343	-	1,000	-	-	-	N/A
Carry Forward	105,900	103,100	104,200	81,700	-	81,700	(20.76)%
Total Funding	108,243	103,100	105,200	81,700	-	81,700	(20.76)%

Lely Golf Estates Beautification MSTU (152)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	-	100	100	-	-	-	(100.00)%
Operating Expense	168,982	220,800	238,200	267,700	-	267,700	21.24%
Indirect Cost Reimburs	6,500	5,700	5,700	6,300	-	6,300	10.53%
Capital Outlay	9,589	203,100	58,400	169,000	-	169,000	(16.79)%
Trans to Property Appraiser	2,091	2,500	2,500	2,700	-	2,700	8.00%
Trans to Tax Collector	6,210	6,900	6,900	7,400	-	7,400	7.25%
Trans to 111 Unincorp Gen Fd	40,600	50,800	50,800	52,600	-	52,600	3.54%
Trans to 112 Landscape Fd	26,600	-	-	-	-	-	N/A
Reserve for Insurance	-	150,000	-	150,000	-	150,000	0.00%
Total Appropriations	260,572	639,900	362,600	655,700	-	655,700	2.47%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Ad Valorem Taxes	257,450	286,300	274,800	304,100	-	304,100	6.22%
Delinquent Ad Valorem Taxes	3,029	-	-	-	-	-	N/A
Interest/Misc	11,688	2,000	5,000	2,000	-	2,000	0.00%
Trans frm Property Appraiser	142	-	-	-	-	-	N/A
Trans frm Tax Collector	3,345	-	-	-	-	-	N/A
Carry Forward	432,800	366,100	447,800	365,000	-	365,000	(0.30)%
Less 5% Required By Law	-	(14,500)	-	(15,400)	-	(15,400)	6.21%
Total Funding	708,454	639,900	727,600	655,700	-	655,700	2.47%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

Golden Gate Beautification MSTU (153)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	-	100	100	-	-	-	(100.00)%
Operating Expense	228,459	285,400	227,200	322,300	-	322,300	12.93%
Indirect Cost Reimburs	6,900	6,700	6,700	7,000	-	7,000	4.48%
Capital Outlay	42,682	580,000	-	905,000	-	905,000	56.03%
Trans to Property Appraiser	3,067	4,200	4,200	4,400	-	4,400	4.76%
Trans to Tax Collector	8,101	10,000	10,000	10,300	-	10,300	3.00%
Trans to 111 Unincorp Gen Fd	42,500	52,600	52,600	53,700	-	53,700	2.09%
Trans to 112 Landscape Fd	6,400	-	-	-	-	-	N/A
Reserve for Contingencies	-	29,000	-	-	-	-	(100.00)%
Total Appropriations	338,108	968,000	300,800	1,302,700	-	1,302,700	34.58%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Ad Valorem Taxes	385,517	443,200	425,400	493,900	-	493,900	11.44%
Delinquent Ad Valorem Taxes	7,016	-	-	-	-	-	N/A
Interest/Misc	17,940	8,000	8,000	8,000	-	8,000	0.00%
Trans frm Property Appraiser	208	-	-	-	-	-	N/A
Trans frm Tax Collector	4,363	-	-	-	-	-	N/A
Carry Forward	616,400	539,400	693,300	825,900	-	825,900	53.11%
Less 5% Required By Law	-	(22,600)	-	(25,100)	-	(25,100)	11.06%
Total Funding	1,031,445	968,000	1,126,700	1,302,700	-	1,302,700	34.58%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Hawksridge Stormwater Pumping System MSTU (154)

Fund Type: **Special Revenue**

Description: **Property owners in specifically defined areas have petitioned the Board of County Commissioners to create a special taxing district. Services provided in this Municipal Service Taxing Unit (MSTU) include operation and maintenance of stormwater pumping improvements within the Hawksridge Planned Urban Development (PUD).**

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	649	4,800	4,700	4,800	-	4,800	0.00%
Indirect Cost Reimburs	900	700	700	700	-	700	0.00%
Trans to Property Appraiser	23	100	100	100	-	100	0.00%
Trans to Tax Collector	188	200	200	300	-	300	50.00%
Reserve for Capital	-	35,900	-	45,000	-	45,000	25.35%
Total Appropriations	1,760	41,700	5,700	50,900	-	50,900	22.06%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Ad Valorem Taxes	4,011	2,800	2,700	2,800	-	2,800	0.00%
Delinquent Ad Valorem Taxes	3,731	-	-	-	-	-	N/A
Interest/Misc	978	-	-	-	-	-	N/A
Trans frm Property Appraiser	2	-	-	-	-	-	N/A
Trans frm Tax Collector	3,299	-	-	-	-	-	N/A
Carry Forward	41,000	39,100	51,300	48,300	-	48,300	23.53%
Less 5% Required By Law	-	(200)	-	(200)	-	(200)	0.00%
Total Funding	53,021	41,700	54,000	50,900	-	50,900	22.06%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

Radio Road Beautification (158)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	-	100	100	-	-	-	(100.00)%
Operating Expense	79,430	119,900	116,200	124,600	-	124,600	3.92%
Indirect Cost Reimburs	4,200	4,300	4,300	3,300	-	3,300	(23.26)%
Capital Outlay	2,450	100,000	400	100,000	-	100,000	0.00%
Trans to Property Appraiser	1,017	2,300	2,300	1,000	-	1,000	(56.52)%
Trans to Tax Collector	2,568	3,300	1,000	-	-	-	(100.00)%
Trans to 111 Unincorp Gen Fd	44,600	38,300	38,300	39,200	-	39,200	2.35%
Trans to 112 Landscape Fd	21,200	-	-	-	-	-	N/A
Reserve for Capital	-	495,000	-	389,200	-	389,200	(21.37)%
Total Appropriations	155,464	763,200	162,600	657,300	-	657,300	(13.88)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Ad Valorem Taxes	124,186	-	-	-	-	-	N/A
Delinquent Ad Valorem Taxes	1,715	-	-	-	-	-	N/A
Interest/Misc	18,923	8,000	8,000	8,000	-	8,000	0.00%
Trans frm Property Appraiser	69	-	-	-	-	-	N/A
Trans frm Tax Collector	1,383	-	-	-	-	-	N/A
Carry Forward	813,500	755,600	804,300	649,700	-	649,700	(14.02)%
Less 5% Required By Law	-	(400)	-	(400)	-	(400)	0.00%
Total Funding	959,775	763,200	812,300	657,300	-	657,300	(13.88)%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Forest Lakes Roadway & Drainage MSTU (159)

Fund Type: **Special Revenue**

Description: **Property owners in specifically defined areas have petitioned the Board of County Commissioners to create a special taxing district. Services provided in this Municipal Service Taxing Unit (MSTU) include roadway, drainage, and beautification improvements and maintenance.**

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	-	100	-	-	-	-	(100.00)%
Operating Expense	108,385	168,800	136,600	153,300	-	153,300	(9.18)%
Indirect Cost Reimburs	5,000	5,100	5,100	5,100	-	5,100	0.00%
Capital Outlay	-	150,000	20,000	169,000	-	169,000	12.67%
Trans to Property Appraiser	2,093	2,700	2,700	2,700	-	2,700	0.00%
Trans to Tax Collector	5,937	7,300	7,300	7,300	-	7,300	0.00%
Trans to 111 Unincorp Gen Fd	57,300	54,400	54,400	56,700	-	56,700	4.23%
Trans to 112 Landscape Fd	25,400	-	-	-	-	-	N/A
Reserve for Capital	-	113,400	-	230,000	-	230,000	102.82%
Total Appropriations	204,115	501,800	226,100	624,100	-	624,100	24.37%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Ad Valorem Taxes	263,042	295,800	266,200	303,400	-	303,400	2.57%
Interest/Misc	8,148	-	3,600	-	-	-	N/A
Trans frm Property Appraiser	142	-	-	-	-	-	N/A
Carry Forward	225,000	220,800	292,200	335,900	-	335,900	52.13%
Less 5% Required By Law	-	(14,800)	-	(15,200)	-	(15,200)	2.70%
Total Funding	496,332	501,800	562,000	624,100	-	624,100	24.37%

Bayshore/Avalon Beautification MSTU (160)

Fund Type: **Special Revenue**

Description: **Provides for capital improvements within Municipal Service Taxing Unit (MSTU). The principal revenue source is a transfer from the Bayshore/Avalon Beautification MSTU Fund (163).**

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	2,950	-	638,600	-	-	-	N/A
Capital Outlay	-	656,000	6,219,000	1,550,000	-	1,550,000	136.28%
Reserve for Capital	-	700,000	-	25,000	-	25,000	(96.43)%
Total Appropriations	2,950	1,356,000	6,857,600	1,575,000	-	1,575,000	16.15%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	10,014	-	-	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	60,086	-	-	-	-	-	N/A
Interest/Misc	12,884	-	-	-	-	-	N/A
Trans fm 163 Baysh/Av Beaut Fd	5,245,230	1,356,000	1,615,300	791,600	-	791,600	(41.62)%
Adv/Repay fm 187 Bayshore CRA	-	-	-	700,500	-	700,500	N/A
Carry Forward	-	-	5,325,200	82,900	-	82,900	N/A
Total Funding	5,328,215	1,356,000	6,940,500	1,575,000	-	1,575,000	16.15%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

Immokalee Beautification (162)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	215,166	271,400	277,200	276,500	-	276,500	1.88%
Indirect Cost Reimburs	2,500	2,200	2,200	2,000	-	2,000	(9.09)%
Capital Outlay	5,532	105,000	5,000	110,000	-	110,000	4.76%
Trans to Property Appraiser	2,995	4,000	4,000	4,200	-	4,200	5.00%
Trans to Tax Collector	7,943	9,000	9,000	9,300	-	9,300	3.33%
Trans to 112 Landscape Fd	15,800	-	-	-	-	-	N/A
Trans to 186 Immok Redev Fd	85,000	85,000	85,000	85,000	-	85,000	0.00%
Reserve for Capital	-	637,200	-	805,200	-	805,200	26.37%
Total Appropriations	334,936	1,113,800	382,400	1,292,200	-	1,292,200	16.02%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Ad Valorem Taxes	348,281	395,100	379,300	430,000	-	430,000	8.83%
Delinquent Ad Valorem Taxes	23,883	-	-	-	-	-	N/A
Miscellaneous Revenues	10,750	-	-	-	-	-	N/A
Interest/Misc	20,812	7,000	9,500	7,000	-	7,000	0.00%
Trans frm Property Appraiser	203	-	-	-	-	-	N/A
Trans frm Tax Collector	4,276	-	-	-	-	-	N/A
Carry Forward	797,400	731,900	870,700	877,100	-	877,100	19.84%
Less 5% Required By Law	-	(20,200)	-	(21,900)	-	(21,900)	8.42%
Total Funding	1,205,604	1,113,800	1,259,500	1,292,200	-	1,292,200	16.02%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

Bayshore Beautification MSTU (163)

Fund Type: **Special Revenue**

Description: **Property owners in specifically defined areas have petitioned the Board of County Commissioners to create a special taxing district. Services provided in this Municipal Service Taxing Unit (MSTU) include beautification and maintenance of medians and other public areas within the district.**

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	148,765	435,600	454,500	324,900	-	324,900	(25.41)%
Indirect Cost Reimburs	7,800	6,700	6,700	5,200	-	5,200	(22.39)%
Trans to Property Appraiser	8,794	11,700	11,700	12,300	-	12,300	5.13%
Trans to Tax Collector	22,704	27,000	27,000	29,000	-	29,000	7.41%
Trans to 112 Landscape Fd	49,000	-	-	-	-	-	N/A
Trans to 160 Baysh Beau MSTU Proj	5,245,230	1,356,000	1,615,300	791,600	-	791,600	(41.62)%
Trans to 187 Bayshore Redev Fd	125,500	125,500	125,500	125,500	-	125,500	0.00%
Reserve for Contingencies	-	44,000	-	-	-	-	(100.00)%
Reserve for Capital	-	85,800	-	59,200	-	59,200	(31.00)%
Total Appropriations	5,607,793	2,092,300	2,240,700	1,347,700	-	1,347,700	(35.59)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Ad Valorem Taxes	1,053,519	1,187,900	1,140,400	1,285,300	-	1,285,300	8.20%
Delinquent Ad Valorem Taxes	22,663	-	-	-	-	-	N/A
Miscellaneous Revenues	-	-	500	-	-	-	N/A
Interest/Misc	123,995	60,000	20,000	10,000	-	10,000	(83.33)%
Trans frm Property Appraiser	781	-	-	-	-	-	N/A
Trans frm Tax Collector	12,229	-	-	-	-	-	N/A
Carry Forward	5,591,600	906,800	1,197,000	117,200	-	117,200	(87.08)%
Less 5% Required By Law	-	(62,400)	-	(64,800)	-	(64,800)	3.85%
Total Funding	6,804,788	2,092,300	2,357,900	1,347,700	-	1,347,700	(35.59)%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Haldeman Creek MSTU (164)

Fund Type: **Special Revenue**

Description: **Property owners in specifically defined areas have petitioned the Board of County Commissioners to create a special taxing district. Services provided in this Municipal Service Taxing Unit (MSTU) include dredging of the Haldeman Creek waterway and maintenance within the defined area.**

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	18,350	5,100	23,100	60,100	-	60,100	1,078.43%
Indirect Cost Reimburs	700	500	500	700	-	700	40.00%
Trans to Property Appraiser	646	1,100	1,100	1,300	-	1,300	18.18%
Trans to Tax Collector	2,896	3,400	3,400	3,600	-	3,600	5.88%
Trans to 187 Bayshore Redev Fd	11,300	11,300	11,300	11,300	-	11,300	0.00%
Reserve for Capital	-	580,100	-	650,200	-	650,200	12.08%
Total Appropriations	33,892	601,500	39,400	727,200	-	727,200	20.90%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Ad Valorem Taxes	117,694	128,000	122,900	136,000	-	136,000	6.25%
Delinquent Ad Valorem Taxes	2,113	-	-	-	-	-	N/A
Interest/Misc	10,572	5,000	5,000	5,000	-	5,000	0.00%
Trans frm Property Appraiser	44	-	-	-	-	-	N/A
Trans frm Tax Collector	1,560	-	-	-	-	-	N/A
Carry Forward	406,700	475,200	504,800	593,300	-	593,300	24.85%
Less 5% Required By Law	-	(6,700)	-	(7,100)	-	(7,100)	5.97%
Total Funding	538,683	601,500	632,700	727,200	-	727,200	20.90%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Rock Road MSTU (165)

Fund Type: **Special Revenue**

Description: **Property owners in specifically defined areas have petitioned the Board of County Commissioners to create a special taxing district. Services provided in this Municipal Service Taxing Unit (MSTU) include roadway and drainage improvements and maintenance.**

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	22,109	13,900	29,400	71,300	-	71,300	412.95%
Indirect Cost Reimburs	1,000	1,000	1,000	1,000	-	1,000	0.00%
Trans to Property Appraiser	318	500	500	1,400	-	1,400	180.00%
Trans to Tax Collector	1,333	1,500	1,500	2,600	-	2,600	73.33%
Trans to 111 Unincorp Gen Fd	4,100	4,100	4,100	4,300	-	4,300	4.88%
Advance/Repay to 111 Unincrp Gen Fd	15,000	15,000	15,000	83,800	-	83,800	458.67%
Reserve for Capital	-	52,800	-	-	-	-	(100.00)%
Total Appropriations	43,860	88,800	51,500	164,400	-	164,400	85.14%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Ad Valorem Taxes	39,993	51,400	49,400	129,200	-	129,200	151.36%
Delinquent Ad Valorem Taxes	4,425	-	-	-	-	-	N/A
Interest/Misc	989	-	400	-	-	-	N/A
Trans frm Property Appraiser	22	-	-	-	-	-	N/A
Trans frm Tax Collector	718	-	-	-	-	-	N/A
Carry Forward	41,100	40,000	43,400	41,700	-	41,700	4.25%
Less 5% Required By Law	-	(2,600)	-	(6,500)	-	(6,500)	150.00%
Total Funding	87,246	88,800	93,200	164,400	-	164,400	85.14%

Radio Road East Beautification MSTU (166)

Fund Type: **Special Revenue**

Description: **The Radio Road East Beautification Municipal Service Taxing Unit was created and established for the purpose of providing landscape improvement within the Unit.**

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Indirect Cost Reimburs	-	3,300	1,400	-	-	-	(100.00)%
Trans to 111 Unincorp Gen Fd	-	14,900	14,900	-	-	-	(100.00)%
Total Appropriations	-	18,200	16,300	-	-	-	(100.00)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	3	-	-	-	-	-	N/A
Carry Forward	16,200	18,200	16,300	-	-	-	(100.00)%
Total Funding	16,203	18,200	16,300	-	-	-	(100.00)%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Platt Road MSTU (167)

Fund Type: **Special Revenue**

Description: **Provide emergency repairs to Platt Road. The principal revenue source is ad valorem taxes.**

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Indirect Cost Reimburs	300	200	-	-	-	-	(100.00)%
Trans to 101 Transp Op Fd	-	5,300	5,300	-	-	-	(100.00)%
Total Appropriations	300	5,500	5,300	-	-	-	(100.00)%
							%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	116	-	200	-	-	-	N/A
Carry Forward	5,300	5,500	5,100	-	-	-	(100.00)%
Total Funding	5,416	5,500	5,300	-	-	-	(100.00)%
							%

Vanderbilt Waterways MSTU (168)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	-	-	50,000	-	-	-	N/A
Operating Expense	23,371	1,276,100	694,500	85,100	-	85,100	(93.33)%
Trans to Property Appraiser	-	5,800	5,800	4,500	-	4,500	(22.41)%
Trans to Tax Collector	-	12,200	12,200	12,500	-	12,500	2.46%
Trans to 111 Unincorp Gen Fd	-	18,700	18,700	16,000	-	16,000	(14.44)%
Advance/Repay to 001 General Fd	-	30,000	-	190,100	-	190,100	533.67%
Advance/Repay to 111 Unincrp Gen Fd	-	-	-	52,000	-	52,000	N/A
Reserve for Contingencies	-	9,200	-	-	-	-	(100.00)%
Reserve for Capital	-	-	-	103,400	-	103,400	N/A
Total Appropriations	23,371	1,352,000	781,200	463,600	-	463,600	(65.71)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Ad Valorem Taxes	-	370,600	355,800	384,900	-	384,900	3.86%
Interest/Misc	518	-	-	-	-	-	N/A
Loan Proceeds	-	1,000,000	-	-	-	-	(100.00)%
Adv/Repay fm 001 Gen Fd	65,000	-	431,300	-	-	-	N/A
Adv/Repay fm 111 Unincrp Gen Fd	50,000	-	-	-	-	-	N/A
Carry Forward	-	-	92,100	98,000	-	98,000	N/A
Less 5% Required By Law	-	(18,600)	-	(19,300)	-	(19,300)	3.76%
Total Funding	115,518	1,352,000	879,200	463,600	-	463,600	(65.71)%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Teen Court (171)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	88,301	90,600	90,100	94,500	-	94,500	4.30%
Operating Expense	1,766	3,700	3,300	3,900	-	3,900	5.41%
Remittances	3,000	3,000	3,000	3,000	-	3,000	0.00%
Total Appropriations	93,067	97,300	96,400	101,400	-	101,400	4.21%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Fines & Forfeitures	45,484	40,000	40,600	40,000	-	40,000	0.00%
Interest/Misc	559	-	300	-	-	-	N/A
Trans fm 681 Court Admin	44,700	41,500	41,500	62,300	-	62,300	50.12%
Carry Forward	17,400	17,800	15,100	1,100	-	1,100	(93.82)%
Less 5% Required By Law	-	(2,000)	-	(2,000)	-	(2,000)	0.00%
Total Funding	108,143	97,300	97,500	101,400	-	101,400	4.21%

Conservation Collier - Land Acquisition (172)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	166,056	167,400	167,400	173,200	-	173,200	3.46%
Operating Expense	101,115	55,600	49,200	60,700	-	60,700	9.17%
Indirect Cost Reimburs	1,800	10,900	10,900	22,300	-	22,300	104.59%
Capital Outlay	1,642,397	100,000	1,700,000	100,000	-	100,000	0.00%
Reserve for Contingencies	-	8,000	-	28,900	-	28,900	261.25%
Total Appropriations	1,911,368	341,900	1,927,500	385,100	-	385,100	12.64%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Miscellaneous Revenues	14,792	15,000	21,800	20,000	-	20,000	33.33%
Interest/Misc	19,934	2,000	8,600	2,000	-	2,000	0.00%
Trans fm 174 Conserv Collier Maint	1,060,400	319,600	1,343,700	335,300	-	335,300	4.91%
Carry Forward	1,398,500	6,400	582,300	28,900	-	28,900	351.56%
Less 5% Required By Law	-	(1,100)	-	(1,100)	-	(1,100)	0.00%
Total Funding	2,493,626	341,900	1,956,400	385,100	-	385,100	12.64%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Driver Education (173)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Indirect Cost Reimburs	900	900	900	800	-	800	(11.11)%
Remittances	120,500	151,000	151,000	141,000	-	141,000	(6.62)%
Reserve for Contingencies	-	6,600	-	6,600	-	6,600	0.00%
Reserve for Cash Flow	-	105,000	-	105,000	-	105,000	0.00%
Total Appropriations	121,400	263,500	151,900	253,400	-	253,400	(3.83)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Charges For Services	143,880	125,000	125,000	125,000	-	125,000	0.00%
Interest/Misc	3,378	500	1,600	500	-	500	0.00%
Carry Forward	133,600	144,300	159,500	134,200	-	134,200	(7.00)%
Less 5% Required By Law	-	(6,300)	-	(6,300)	-	(6,300)	0.00%
Total Funding	280,858	263,500	286,100	253,400	-	253,400	(3.83)%

Conservation Collier Maintenance (174)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	252,263	258,700	258,600	266,900	-	266,900	3.17%
Operating Expense	166,190	361,500	278,400	477,000	-	477,000	31.95%
Indirect Cost Reimburs	39,200	31,900	31,900	29,600	-	29,600	(7.21)%
Capital Outlay	25,563	2,500	53,400	42,600	-	42,600	1,604.00%
Trans to 172 Conserv Collier	1,060,400	319,600	1,343,700	335,300	-	335,300	4.91%
Trans to 179 Conserv Collier Proj	-	50,000	50,000	-	-	-	(100.00)%
Trans to 673 Pepper Rch	253,600	-	-	3,001,300	-	3,001,300	N/A
Reserve for Contingencies	-	32,000	-	32,000	-	32,000	0.00%
Restricted for Unfunded Requests	-	29,406,800	-	25,506,700	-	25,506,700	(13.26)%
Total Appropriations	1,797,216	30,463,000	2,016,000	29,691,400	-	29,691,400	(2.53)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Ad Valorem Taxes	367	-	-	-	-	-	N/A
Delinquent Ad Valorem Taxes	569	-	200	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	4,557	-	-	-	-	-	N/A
Charges For Services	486	100	500	-	-	-	(100.00)%
Miscellaneous Revenues	18,199	4,500	11,500	8,200	-	8,200	82.22%
Interest/Misc	698,028	300,100	759,000	600,000	-	600,000	99.93%
Carry Forward	31,433,500	30,173,800	30,358,500	29,113,700	-	29,113,700	(3.51)%
Less 5% Required By Law	-	(15,500)	-	(30,500)	-	(30,500)	96.77%
Total Funding	32,155,705	30,463,000	31,129,700	29,691,400	-	29,691,400	(2.53)%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Court Information Technology Fee (178)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	116,441	151,900	145,100	156,900	-	156,900	3.29%
Operating Expense	575,481	1,184,200	1,090,500	1,080,100	-	1,080,100	(8.79)%
Indirect Cost Reimburs	18,900	19,200	19,200	18,000	-	18,000	(6.25)%
Capital Outlay	18,653	80,100	42,100	62,000	-	62,000	(22.60)%
Reserve for Contingencies	-	143,500	-	99,300	-	99,300	(30.80)%
Reserve for Capital	-	44,900	-	45,000	-	45,000	0.22%
Total Appropriations	729,475	1,623,800	1,296,900	1,461,300	-	1,461,300	(10.01)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Charges For Services	876,486	750,000	800,000	750,000	-	750,000	0.00%
Interest/Misc	25,504	4,200	12,600	4,200	-	4,200	0.00%
Carry Forward	1,056,600	907,300	1,229,100	744,800	-	744,800	(17.91)%
Less 5% Required By Law	-	(37,700)	-	(37,700)	-	(37,700)	0.00%
Total Funding	1,958,590	1,623,800	2,041,700	1,461,300	-	1,461,300	(10.01)%

Conservation Collier Projects (179)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	14,406	-	40,200	-	-	-	N/A
Capital Outlay	2,800	51,300	114,500	3,300	-	3,300	(93.57)%
Total Appropriations	17,206	51,300	154,700	3,300	-	3,300	(93.57)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	2,588	300	1,500	300	-	300	0.00%
Trans fm 174 Conserv Collier Maint	-	50,000	50,000	-	-	-	(100.00)%
Carry Forward	120,900	1,100	106,300	3,100	-	3,100	181.82%
Less 5% Required By Law	-	(100)	-	(100)	-	(100)	0.00%
Total Funding	123,488	51,300	157,800	3,300	-	3,300	(93.57)%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

Domestic Animal Services Donations (180)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	65,870	53,200	78,200	55,300	-	55,300	3.95%
Capital Outlay	-	-	-	2,900	-	2,900	N/A
Reserve for Contingencies	-	4,000	-	5,800	-	5,800	45.00%
Restricted for Unfunded Requests	-	167,100	-	180,000	-	180,000	7.72%
Total Appropriations	65,870	224,300	78,200	244,000	-	244,000	8.78%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Miscellaneous Revenues	77,481	42,000	65,000	50,000	-	50,000	19.05%
Interest/Misc	4,562	1,600	2,500	1,600	-	1,600	0.00%
Carry Forward	189,500	182,900	205,700	195,000	-	195,000	6.62%
Less 5% Required By Law	-	(2,200)	-	(2,600)	-	(2,600)	18.18%
Total Funding	271,542	224,300	273,200	244,000	-	244,000	8.78%

Court Maintenance Fund (181)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	430,429	-	2,472,900	-	-	-	N/A
Capital Outlay	-	-	560,800	-	-	-	N/A
Reserve for Capital	-	6,642,100	-	5,453,700	-	5,453,700	(17.89)%
Total Appropriations	430,429	6,642,100	3,033,700	5,453,700	-	5,453,700	(17.89)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Fines & Forfeitures	891,443	810,000	800,000	810,000	-	810,000	0.00%
Interest/Misc	141,871	65,000	65,000	65,000	-	65,000	0.00%
Carry Forward	6,188,300	5,810,900	6,791,200	4,622,500	-	4,622,500	(20.45)%
Less 5% Required By Law	-	(43,800)	-	(43,800)	-	(43,800)	0.00%
Total Funding	7,221,614	6,642,100	7,656,200	5,453,700	-	5,453,700	(17.89)%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

Ave Maria Innovation Zone (182)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	-	1,000	1,000	6,000	-	6,000	500.00%
Restricted for Unfunded Requests	-	310,300	-	426,000	-	426,000	37.29%
Total Appropriations	-	311,300	1,000	432,000	-	432,000	38.77%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	3,915	-	3,000	3,000	-	3,000	N/A
Trans fm 001 Gen Fund	73,200	84,200	84,200	92,500	-	92,500	9.86%
Trans fm 111 Unincorp Gen Fd	16,600	19,100	19,100	21,000	-	21,000	9.95%
Carry Forward	116,700	208,000	210,400	315,700	-	315,700	51.78%
Less 5% Required By Law	-	-	-	(200)	-	(200)	N/A
Total Funding	210,415	311,300	316,700	432,000	-	432,000	38.77%

TDC Beach Park Facilities (183)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	633,449	-	513,700	-	-	-	N/A
Capital Outlay	199,902	2,250,000	6,587,400	-	-	-	(100.00)%
Trans to Tax Collector	22,668	25,000	25,000	26,000	-	26,000	4.00%
Trans to 425/426 CAT Mass Transit Fd	61,205	-	-	-	-	-	N/A
Reserve for Capital	-	5,737,300	-	6,712,500	-	6,712,500	17.00%
Total Appropriations	917,224	8,012,300	7,126,100	6,738,500	-	6,738,500	(15.90)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Tourist Devel Tax	1,133,412	1,020,000	716,200	894,000	-	894,000	(12.35)%
Interest/Misc	258,832	85,000	150,000	150,000	-	150,000	76.47%
Carry Forward	11,531,600	6,962,800	12,006,600	5,746,700	-	5,746,700	(17.47)%
Less 5% Required By Law	-	(55,500)	-	(52,200)	-	(52,200)	(5.95)%
Total Funding	12,923,844	8,012,300	12,872,800	6,738,500	-	6,738,500	(15.90)%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Tourism Promotion (184)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	9,878,389	9,645,900	7,716,800	7,278,800	-	7,278,800	(24.54)%
Indirect Cost Reimburs	108,600	107,000	107,000	103,600	-	103,600	(3.18)%
Trans to Tax Collector	221,169	198,000	198,000	198,000	-	198,000	0.00%
Trans to 194 TDC Prom	1,960,000	1,911,700	1,600,000	1,501,900	-	1,501,900	(21.44)%
Trans to 196 TDC Eco Disaster	233,300	135,300	135,300	-	-	-	(100.00)%
Trans to 758 TDC Cap Proj Fd	50,000	-	-	-	-	-	N/A
Trans to 759 Sports Complex	466,300	466,300	466,300	470,900	-	470,900	0.99%
Total Appropriations	12,917,758	12,464,200	10,223,400	9,553,200	-	9,553,200	(23.35)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Tourist Devel Tax	11,057,031	9,750,400	6,715,500	8,383,100	-	8,383,100	(14.02)%
Miscellaneous Revenues	124,254	-	15,700	-	-	-	N/A
Interest/Misc	136,636	75,000	75,000	20,000	-	20,000	(73.33)%
Carry Forward	6,405,700	3,130,300	4,987,500	1,570,300	-	1,570,300	(49.84)%
Less 5% Required By Law	-	(491,500)	-	(420,200)	-	(420,200)	(14.51)%
Total Funding	17,723,621	12,464,200	11,793,700	9,553,200	-	9,553,200	(23.35)%

TDC Beach Renourishment and Inlet Project Management (185)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	590,674	761,900	761,800	731,600	-	731,600	(3.98)%
Operating Expense	46,363	66,600	68,400	169,800	-	169,800	154.95%
Indirect Cost Reimburs	60,900	50,000	50,000	51,300	-	51,300	2.60%
Capital Outlay	38,513	7,800	6,000	4,000	-	4,000	(48.72)%
Trans to 113 Com Dev Fd	20,000	20,000	20,000	20,000	-	20,000	0.00%
Trans to 114 Pollutn Ctrl Fd	42,500	42,500	42,500	43,300	-	43,300	1.88%
Reserve for Contingencies	-	50,000	-	58,200	-	58,200	16.40%
Total Appropriations	798,950	998,800	948,700	1,078,200	-	1,078,200	7.95%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	-	-	5,500	-	-	-	N/A
FEMA - Fed Emerq Mgt Agency	-	-	31,400	-	-	-	N/A
Charges For Services	447	-	-	-	-	-	N/A
Miscellaneous Revenues	68	-	-	-	-	-	N/A
Interest/Misc	5,498	1,000	4,100	1,000	-	1,000	0.00%
Trans fm 195 TDC Cap Fd	978,800	882,400	882,400	846,000	-	846,000	(4.13)%
Carry Forward	70,600	115,500	256,500	231,200	-	231,200	100.17%
Less 5% Required By Law	-	(100)	-	-	-	-	(100.00)%
Total Funding	1,055,413	998,800	1,179,900	1,078,200	-	1,078,200	7.95%

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Immokalee Redevelopment (186)

Fund Type: **Special Revenue**

Description: **Established in FY 2001 to implement the Immokalee Component Section of the Collier County Community Redevelopment Plan adopted by the Community Redevelopment Agency (CRA).**

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	220,616	257,300	223,400	194,700	-	194,700	(24.33)%
Operating Expense	170,766	197,800	278,300	258,400	-	258,400	30.64%
Indirect Cost Reimburs	48,700	54,900	54,900	49,400	-	49,400	(10.02)%
Capital Outlay	27,012	3,500	3,500	3,500	-	3,500	0.00%
Grants and Aid	5,758	75,000	20,000	125,000	-	125,000	66.67%
Remittances	30,000	-	-	-	-	-	N/A
Trans to 001 Gen Fd	-	46,400	46,400	53,800	-	53,800	15.95%
Trans to 187 Bayshore Redev Fd	74,100	75,200	75,200	74,100	-	74,100	(1.46)%
Trans to 716 Im CRA Match	-	60,000	160,000	100,000	-	100,000	66.67%
Advance/Repay to 111 Unincrp Gen Fd	30,000	30,000	30,000	30,000	-	30,000	0.00%
Reserve for Contingencies	-	58,000	-	62,400	-	62,400	7.59%
Reserve for Capital	-	774,800	-	936,900	-	936,900	20.92%
Total Appropriations	606,952	1,632,900	891,700	1,888,200	-	1,888,200	15.63%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	-	-	1,600	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	-	-	9,600	-	-	-	N/A
Miscellaneous Revenues	6,467	-	-	-	-	-	N/A
Interest/Misc	21,540	12,000	12,000	12,000	-	12,000	0.00%
Trans fm 001 Gen Fund	574,900	616,900	616,900	728,400	-	728,400	18.07%
Trans fm 111 Unincorp Gen Fd	130,100	139,700	139,700	164,900	-	164,900	18.04%
Trans fm 162 Immokalee Beaut Fd	85,000	85,000	85,000	85,000	-	85,000	0.00%
Carry Forward	714,400	779,900	925,400	898,500	-	898,500	15.21%
Less 5% Required By Law	-	(600)	-	(600)	-	(600)	0.00%
Total Funding	1,532,407	1,632,900	1,790,200	1,888,200	-	1,888,200	15.63%

Collier County Government
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Bayshore/Gateway Triangle Redevelopment (187)

Fund Type: **Special Revenue**

Description: **Established in FY 2001 to implement the Bayshore/Gateway Triangle Component Section of the Collier County Community Redevelopment Plan adopted by the Community Redevelopment Agency (CRA).**

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	339,439	499,900	393,700	446,200	-	446,200	(10.74)%
Operating Expense	297,663	249,600	276,400	345,900	-	345,900	38.58%
Indirect Cost Reimburs	53,600	59,500	59,500	60,500	-	60,500	1.68%
Capital Outlay	25,793	151,500	639,600	1,500	-	1,500	(99.01)%
Grants and Aid	82,116	175,000	5,400	-	-	-	(100.00)%
Trans to 001 Gen Fd	-	46,400	46,400	53,800	-	53,800	15.95%
Trans to 287 CRA Loan	625,100	629,500	4,240,500	-	-	-	(100.00)%
Trans to 787 Baysh CRA Projects	-	-	3,052,200	3,700,000	-	3,700,000	N/A
Advance/Repay to 160 Baysh	-	-	-	700,500	-	700,500	N/A
Reserve for Contingencies	-	110,000	-	110,000	-	110,000	0.00%
Reserve for Capital	-	2,127,900	-	729,000	-	729,000	(65.74)%
Total Appropriations	1,423,711	4,049,300	8,713,700	6,147,400	-	6,147,400	51.81%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	1,396	-	-	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	8,373	-	-	-	-	-	N/A
Miscellaneous Revenues	84,317	-	6,794,400	-	-	-	N/A
Interest/Misc	64,372	40,000	35,000	40,000	-	40,000	0.00%
Trans fm 001 Gen Fund	1,439,900	1,627,300	1,627,300	1,915,000	-	1,915,000	17.68%
Trans fm 111 Unincorp Gen Fd	326,000	368,400	368,400	433,500	-	433,500	17.67%
Trans fm 163 Baysh/Av Beaut Fd	125,500	125,500	125,500	125,500	-	125,500	0.00%
Trans fm 164 Haldeman Creek	11,300	11,300	11,300	11,300	-	11,300	0.00%
Trans fm 186 Immok Redev Fd	74,100	75,200	75,200	74,100	-	74,100	(1.46)%
Trans fm 287 CRA Debt	-	-	352,000	-	-	-	N/A
Carry Forward	2,160,100	1,803,600	2,874,600	3,550,000	-	3,550,000	96.83%
Less 5% Required By Law	-	(2,000)	-	(2,000)	-	(2,000)	0.00%
Total Funding	4,295,357	4,049,300	12,263,700	6,147,400	-	6,147,400	51.81%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

800 MHz Intergovernmental Radio Communication Program (188)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	-	203,700	197,700	210,400	-	210,400	3.29%
Operating Expense	1,060,780	889,900	899,600	1,298,500	-	1,298,500	45.92%
Indirect Cost Reimburs	9,700	11,000	11,000	10,200	-	10,200	(7.27)%
Capital Outlay	-	-	96,400	100,000	-	100,000	N/A
Reserve for Capital	-	384,500	-	67,500	-	67,500	(82.44)%
Reserve for Cash Flow	-	200,000	-	150,000	-	150,000	(25.00)%
Total Appropriations	1,070,480	1,689,100	1,204,700	1,836,600	-	1,836,600	8.73%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Charges For Services	307,812	262,900	291,000	269,000	-	269,000	2.32%
Miscellaneous Revenues	145,897	145,200	145,000	143,300	-	143,300	(1.31)%
Interest/Misc	4,035	800	2,700	1,000	-	1,000	25.00%
Reimb From Other Depts	3,973	12,500	35,000	79,500	-	79,500	536.00%
Trans fm 001 Gen Fund	730,400	730,400	730,400	417,100	-	417,100	(42.89)%
Trans fm 505 IT Ops	-	300,000	300,000	400,000	-	400,000	33.33%
Carry Forward	147,000	257,800	248,000	547,400	-	547,400	112.34%
Less 5% Required By Law	-	(20,500)	-	(20,700)	-	(20,700)	0.98%
Total Funding	1,339,117	1,689,100	1,752,100	1,836,600	-	1,836,600	8.73%

Miscellaneous Florida Statutes Fund (190)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	8,127	47,600	22,600	25,000	-	25,000	(47.48)%
Capital Outlay	-	-	25,000	-	-	-	N/A
Reserve for Capital	-	39,500	-	43,000	-	43,000	8.86%
Total Appropriations	8,127	87,100	47,600	68,000	-	68,000	(21.93)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Charges For Services	30,934	34,000	11,200	25,000	-	25,000	(26.47)%
Interest/Misc	1,467	-	900	-	-	-	N/A
Carry Forward	55,600	54,800	79,800	44,300	-	44,300	(19.16)%
Less 5% Required By Law	-	(1,700)	-	(1,300)	-	(1,300)	(23.53)%
Total Funding	88,001	87,100	91,900	68,000	-	68,000	(21.93)%

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Court Innovations (192)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	192,000	193,000	193,000	193,000	-	193,000	0.00%
Total Appropriations	192,000	193,000	193,000	193,000	-	193,000	0.00%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Fines & Forfeitures	45,484	40,000	40,600	40,000	-	40,000	0.00%
Interest/Misc	542	-	300	-	-	-	N/A
Trans fm 681 Court Admin	147,100	137,900	137,900	151,700	-	151,700	10.01%
Carry Forward	16,400	17,100	17,500	3,300	-	3,300	(80.70)%
Less 5% Required By Law	-	(2,000)	-	(2,000)	-	(2,000)	0.00%
Total Funding	209,526	193,000	196,300	193,000	-	193,000	0.00%

TDC Museum (Non-County) Grants (193)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Indirect Cost Reimburs	2,800	3,900	3,900	3,600	-	3,600	(7.69)%
Remittances	710,045	725,000	946,600	300,000	-	300,000	(58.62)%
Trans to Tax Collector	12,065	10,900	10,900	10,900	-	10,900	0.00%
Restricted for Unfunded Requests	-	998,800	-	883,600	-	883,600	(11.53)%
Total Appropriations	724,910	1,738,600	961,400	1,198,100	-	1,198,100	(31.09)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Tourist Devel Tax	603,170	542,800	382,100	477,000	-	477,000	(12.12)%
Interest/Misc	36,216	20,000	20,000	15,000	-	15,000	(25.00)%
Carry Forward	1,375,500	1,203,900	1,290,000	730,700	-	730,700	(39.31)%
Less 5% Required By Law	-	(28,100)	-	(24,600)	-	(24,600)	(12.46)%
Total Funding	2,014,886	1,738,600	1,692,100	1,198,100	-	1,198,100	(31.09)%

Collier County Government
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TDC Office Management and Operations (194)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	1,241,241	1,220,200	1,017,600	1,106,700	-	1,106,700	(9.30)%
Operating Expense	354,180	530,800	275,100	325,400	-	325,400	(38.70)%
Indirect Cost Reimburs	82,400	83,500	83,500	70,800	-	70,800	(15.21)%
Capital Outlay	4,597	9,000	4,000	7,500	-	7,500	(16.67)%
Trans to 001 Gen Fd	-	147,000	147,000	170,300	-	170,300	15.85%
Reserve for Contingencies	-	53,800	-	43,300	-	43,300	(19.52)%
Reserve for Attrition	-	(23,100)	-	(19,000)	-	(19,000)	(17.75)%
Total Appropriations	1,682,419	2,021,200	1,527,200	1,705,000	-	1,705,000	(15.64)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Miscellaneous Revenues	2,258	-	-	-	-	-	N/A
Interest/Misc	6,159	2,000	3,800	2,000	-	2,000	0.00%
Trans fm 184 TDC Promo	1,960,000	1,911,700	1,600,000	1,501,900	-	1,501,900	(21.44)%
Carry Forward	20,200	107,600	124,600	201,200	-	201,200	86.99%
Less 5% Required By Law	-	(100)	-	(100)	-	(100)	0.00%
Total Funding	1,988,617	2,021,200	1,728,400	1,705,000	-	1,705,000	(15.64)%

TDC Beach Renourishment & Inlet Management (195)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	36,719	-	10,000	-	-	-	N/A
Operating Expense	3,115,070	1,465,400	3,388,600	1,140,200	-	1,140,200	(22.19)%
Capital Outlay	58,292	7,000,000	12,029,100	3,351,600	-	3,351,600	(52.12)%
Trans to Tax Collector	246,775	227,500	227,500	227,500	-	227,500	0.00%
Trans to 119 Sea Turtle	166,500	170,000	170,000	171,700	-	171,700	1.00%
Trans to 185 TDC Enq	978,800	882,400	882,400	846,000	-	846,000	(4.13)%
Reserve for Capital	-	33,226,300	-	42,178,100	-	42,178,100	26.94%
Reserve for Catastrophic Event	-	8,070,000	-	8,570,000	-	8,570,000	6.20%
Total Appropriations	4,602,155	51,041,600	16,707,600	56,485,100	-	56,485,100	10.66%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Tourist Devel Tax	12,337,063	11,102,600	7,797,800	9,734,100	-	9,734,100	(12.33)%
Intergovernmental Revenues	2,888	-	-	-	-	-	N/A
FEMA - Fed Emerq Mqt Agency	-	-	42,200	-	-	-	N/A
Miscellaneous Revenues	10,000	20,000	-	-	-	-	(100.00)%
Interest/Misc	1,066,677	350,000	900,000	500,000	-	500,000	42.86%
Reimb From Other Depts	2,250	1,500	-	-	-	-	(100.00)%
Carry Forward	45,913,800	40,141,200	54,730,600	46,763,000	-	46,763,000	16.50%
Less 5% Required By Law	-	(573,700)	-	(512,000)	-	(512,000)	(10.75)%
Total Funding	59,332,678	51,041,600	63,470,600	56,485,100	-	56,485,100	10.66%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

TDC Promotion Reserve (196)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	84,607	-	500,000	500,100	-	500,100	N/A
Indirect Cost Reimburs	1,200	1,700	1,700	1,100	-	1,100	(35.29)%
Reserve for Disaster Stimulus Advertising	-	1,500,000	-	685,700	-	685,700	(54.29)%
Total Appropriations	85,807	1,501,700	501,700	1,186,900	-	1,186,900	(20.96)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	26,443	13,200	13,200	8,000	-	8,000	(39.39)%
Trans fm 184 TDC Promo	233,300	135,300	135,300	-	-	-	(100.00)%
Carry Forward	1,358,600	1,353,900	1,532,500	1,179,300	-	1,179,300	(12.90)%
Less 5% Required By Law	-	(700)	-	(400)	-	(400)	(42.86)%
Total Funding	1,618,343	1,501,700	1,681,000	1,186,900	-	1,186,900	(20.96)%

County Museums (198)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	1,215,438	1,365,500	1,208,500	1,273,600	-	1,273,600	(6.73)%
Operating Expense	618,457	797,500	752,300	757,100	-	757,100	(5.07)%
Indirect Cost Reimburs	253,600	257,400	257,400	261,100	-	261,100	1.44%
Capital Outlay	10,325	54,200	43,200	2,000	-	2,000	(96.31)%
Trans to Tax Collector	40,000	42,000	32,000	42,000	-	42,000	0.00%
Trans to 314 Museum Cap	-	86,500	50,000	-	-	-	(100.00)%
Reserve for Contingencies	-	49,100	-	19,700	-	19,700	(59.88)%
Reserve for Attrition	-	(22,000)	-	(20,800)	-	(20,800)	(5.45)%
Total Appropriations	2,137,819	2,630,200	2,343,400	2,334,700	-	2,334,700	(11.23)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Tourist Devel Tax	2,000,000	2,000,000	1,536,400	1,917,900	-	1,917,900	(4.11)%
FEMA - Fed Emerg Mgt Agency	21,223	-	-	-	-	-	N/A
Charges For Services	25,538	26,700	5,500	24,000	-	24,000	(10.11)%
Miscellaneous Revenues	3,711	2,700	8,000	2,700	-	2,700	0.00%
Interest/Misc	11,868	3,500	7,000	1,000	-	1,000	(71.43)%
Trans fm 001 Gen Fund	200,000	203,000	203,000	450,000	-	450,000	121.67%
Carry Forward	495,500	496,000	620,000	36,500	-	36,500	(92.64)%
Less 5% Required By Law	-	(101,700)	-	(97,400)	-	(97,400)	(4.23)%
Total Funding	2,757,841	2,630,200	2,379,900	2,334,700	-	2,334,700	(11.23)%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

911 Emergency Phone System Enhancement (199)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Remittances	56,296	35,700	-	36,000	-	36,000	0.84%
Total Appropriations	56,296	35,700	-	36,000	-	36,000	0.84%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	1,005	1,200	900	900	-	900	(25.00)%
Carry Forward	89,600	34,600	34,300	35,200	-	35,200	1.73%
Less 5% Required By Law	-	(100)	-	(100)	-	(100)	0.00%
Total Funding	90,605	35,700	35,200	36,000	-	36,000	0.84%

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

Fund Type: **Debt Service**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Arbitrage Services	1,687	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	10,830,000	11,170,000	11,170,000	11,515,000	-	11,515,000	3.09%
Debt Service - Interest Expense	2,541,594	2,178,200	2,178,200	1,802,000	-	1,802,000	(17.27)%
Reserve for Debt Service	-	833,400	-	943,600	-	943,600	13.22%
Total Appropriations	13,373,280	14,198,600	13,365,200	14,277,600	-	14,277,600	0.56%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Gas Taxes	2,229,931	2,000,000	1,900,000	2,000,000	-	2,000,000	0.00%
Interest/Misc	23,907	1,000	1,000	1,000	-	1,000	0.00%
Trans fm 313 Gas Tax Cap Fd	11,350,900	11,262,400	11,262,400	11,265,000	-	11,265,000	0.02%
Carry Forward	1,082,000	1,035,300	1,313,500	1,111,700	-	1,111,700	7.38%
Less 5% Required By Law	-	(100,100)	-	(100,100)	-	(100,100)	0.00%
Total Funding	14,686,738	14,198,600	14,476,900	14,277,600	-	14,277,600	0.56%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

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

Fund Type: **Permanent Fund**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Reserve for Debt Service	-	1,026,300	-	1,431,400	-	1,431,400	39.47%
Total Appropriations	-	1,026,300	-	1,431,400	-	1,431,400	39.47%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	22,461	12,000	12,000	12,000	-	12,000	0.00%
Trans fm 138 Naples Prod Pk	-	-	-	382,600	-	382,600	N/A
Carry Forward	1,002,900	1,014,900	1,025,400	1,037,400	-	1,037,400	2.22%
Less 5% Required By Law	-	(600)	-	(600)	-	(600)	0.00%
Total Funding	1,025,361	1,026,300	1,037,400	1,431,400	-	1,431,400	39.47%

Taxable Special Obligation Revenue Note, Series 2019 (246)

Fund Type: **Debt Service**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Arbitrage Services	-	3,500	3,500	3,500	-	3,500	0.00%
Debt Service	48,436	500	500	500	-	500	0.00%
Debt Service - Interest Expense	-	540,400	540,400	768,900	-	768,900	42.28%
Total Appropriations	48,436	544,400	544,400	772,900	-	772,900	41.97%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	39	500	100	100	-	100	(80.00)%
Loan Proceeds	60,000	-	-	-	-	-	N/A
Trans fm 346 Pks Unincorp Cap Fd	-	540,400	540,400	765,100	-	765,100	41.58%
Carry Forward	-	3,500	11,600	7,700	-	7,700	120.00%
Total Funding	60,039	544,400	552,100	772,900	-	772,900	41.97%

Euclid and Lakeland Assessment (253)

Fund Type: **Debt Service**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Reserve for Debt Service	-	93,700	-	97,300	-	97,300	3.84%
Total Appropriations	-	93,700	-	97,300	-	97,300	3.84%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	2,081	500	2,000	500	-	500	0.00%
Carry Forward	92,700	93,200	94,800	96,800	-	96,800	3.86%
Total Funding	94,781	93,700	96,800	97,300	-	97,300	3.84%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

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

Fund Type: **Debt Service**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Arbitrage Services	2,568	3,500	3,500	3,500	-	3,500	0.00%
Debt Service	371	-	400	400	-	400	N/A
Debt Service - Principal	475,000	495,000	495,000	520,000	-	520,000	5.05%
Debt Service - Interest Expense	76,181	55,600	55,600	34,000	-	34,000	(38.85)%
Trans to Property Appraiser	3,941	5,500	5,500	6,000	-	6,000	9.09%
Trans to Tax Collector	11,498	16,300	16,300	17,200	-	17,200	5.52%
Reserve for Debt Service	-	500,000	-	500,000	-	500,000	0.00%
Reserve for Cash Flow	-	55,100	-	55,400	-	55,400	0.54%
Total Appropriations	569,559	1,131,000	576,300	1,136,500	-	1,136,500	0.49%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Ad Valorem Taxes	502,376	546,200	518,000	577,300	-	577,300	5.69%
Delinquent Ad Valorem Taxes	7,000	-	-	-	-	-	N/A
Interest/Misc	15,193	2,000	6,500	2,000	-	2,000	0.00%
Trans frm Property Appraiser	82	-	-	-	-	-	N/A
Trans frm Tax Collector	6,193	-	4,500	-	-	-	N/A
Carry Forward	672,100	610,100	633,400	586,100	-	586,100	(3.93)%
Less 5% Required By Law	-	(27,300)	-	(28,900)	-	(28,900)	5.86%
Total Funding	1,202,944	1,131,000	1,162,400	1,136,500	-	1,136,500	0.49%

Tourist Development Tax Revenue Bond, Series 2018 (270)

Fund Type: **Debt Service**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Arbitrage Services	-	7,000	7,000	7,000	-	7,000	0.00%
Debt Service	701,622	10,000	46,000	10,000	-	10,000	0.00%
Debt Service - Principal	-	1,150,000	1,150,000	1,030,000	-	1,030,000	(10.43)%
Debt Service - Interest Expense	1,209,772	2,745,300	2,745,300	2,690,800	-	2,690,800	(1.99)%
Reserve for Debt Service	-	3,721,800	-	2,908,000	-	2,908,000	(21.87)%
Total Appropriations	1,911,394	7,634,100	3,948,300	6,645,800	-	6,645,800	(12.95)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	1,326	1,500	5,000	5,000	-	5,000	233.33%
Bond Proceeds	751,121	-	-	-	-	-	N/A
Trans fm 758 TDT Capital	3,747,000	5,111,600	4,273,600	3,722,800	-	3,722,800	(27.17)%
Carry Forward	-	2,521,100	2,588,000	2,918,300	-	2,918,300	15.76%
Less 5% Required By Law	-	(100)	-	(300)	-	(300)	200.00%
Total Funding	4,499,447	7,634,100	6,866,600	6,645,800	-	6,645,800	(12.95)%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

CRA Taxable Note (TD Bank), Series 2017 (287)

Fund Type: **Debt Service**

Description: **This Line of Credit, was used to finance land acquisition and capital improvements within the Bayshore/Gateway Triangle Community Redevelopment Agency (CRA).**

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Debt Service	-	1,000	1,000	-	-	-	(100.00)%
Debt Service - Principal	473,424	491,000	4,102,000	-	-	-	(100.00)%
Debt Service - Interest Expense	156,626	140,000	140,000	-	-	-	(100.00)%
Trans to 187 Bayshore Redev Fd	-	-	352,000	-	-	-	N/A
Reserve for Contingencies	-	20,000	-	-	-	-	(100.00)%
Reserve for Debt Service	-	330,000	-	-	-	-	(100.00)%
Total Appropriations	630,050	982,000	4,595,000	-	-	-	(100.00)%
							%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	1,799	-	-	-	-	-	N/A
Trans fm 187 Bayshore Redev Fd	625,100	629,500	4,240,500	-	-	-	(100.00)%
Carry Forward	357,600	352,500	354,500	-	-	-	(100.00)%
Total Funding	984,499	982,000	4,595,000	-	-	-	(100.00)%
							%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

Special Obligation Bonds, Series 2010, 2010B, 2011, 2013, and 2017 (298)

Fund Type: **Debt Service**

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

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

***The 2010B bonds are payable through October 1, 2022 and the proceeds were used to refund the 2002 (Sales Tax) Capital Improvement Bonds.**

***The 2011 bonds are payable through October 1, 2029 and the proceeds were used to partially refund the 2003 and 2005 (Sales Tax) Capital Improvement Bonds.**

***The 2013 bonds are payable through October 1, 2035 and the proceeds were used to partially refund the 2003 and 2005 (Sales Tax) Capital Improvement Bonds.**

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Arbitrage Services	6,622	12,000	12,000	20,000	-	20,000	66.67%
Debt Service	-	20,000	20,000	20,000	-	20,000	0.00%
Debt Service - Principal	10,865,000	11,362,000	11,362,000	11,841,000	-	11,841,000	4.22%
Debt Service - Interest Expense	7,190,796	6,703,300	6,703,300	6,205,300	-	6,205,300	(7.43)%
Reserve for Future Debt Service	-	475,900	-	237,300	-	237,300	(50.14)%
Reserve for Cash Flow	-	1,304,900	-	1,304,900	-	1,304,900	0.00%
Total Appropriations	18,062,419	19,878,100	18,097,300	19,628,500	-	19,628,500	(1.26)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	54,739	12,000	20,000	20,000	-	20,000	66.67%
Trans fm 001 Gen Fund	2,775,900	2,918,300	2,918,300	2,861,400	-	2,861,400	(1.95)%
Trans fm 101 Transp Op Fd	1,208,800	1,208,800	1,208,800	1,209,600	-	1,209,600	0.07%
Trans fm 345 Pk & Rec Cap	50,000	-	-	-	-	-	N/A
Trans fm 346 Pks Unincorp Cap Fd	2,888,200	2,939,300	2,939,300	2,948,000	-	2,948,000	0.30%
Trans fm 350 EMS Cap Fd	421,600	442,200	442,200	442,900	-	442,900	0.16%
Trans fm 355 Library Cap Fd	1,071,100	1,062,400	1,062,400	1,060,900	-	1,060,900	(0.14)%
Trans fm 381 Correctional Cap Fd	1,838,000	1,832,800	1,832,800	1,822,000	-	1,822,000	(0.59)%
Trans fm 385 Law Enforc Cap Fd	1,731,100	1,828,800	1,828,800	1,831,300	-	1,831,300	0.14%
Trans fm 390 Gen Gov Fac Cap Fd	5,393,900	5,505,800	5,505,800	5,575,800	-	5,575,800	1.27%
Carry Forward	2,825,600	2,128,300	2,196,500	1,857,600	-	1,857,600	(12.72)%
Less 5% Required By Law	-	(600)	-	(1,000)	-	(1,000)	66.67%
Total Funding	20,258,939	19,878,100	19,954,900	19,628,500	-	19,628,500	(1.26)%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Commercial Paper Loan (299)

Fund Type: **Debt Service**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Arbitrage Services	3,249	3,500	3,500	3,500	-	3,500	0.00%
Debt Service - Principal	400,000	400,000	400,000	400,000	-	400,000	0.00%
Debt Service - Interest Expense	335,792	400,000	300,000	400,000	-	400,000	0.00%
Total Appropriations	739,041	803,500	703,500	803,500	-	803,500	0.00%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	33	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	729,650	775,900	700,000	789,000	-	789,000	1.69%
Carry Forward	27,400	27,600	18,000	14,500	-	14,500	(47.46)%
Total Funding	757,083	803,500	718,000	803,500	-	803,500	0.00%

County-Wide Capital Projects (301)

Fund Type: **Capital Projects**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	9,047,360	6,258,200	15,485,000	6,090,000	-	6,090,000	(2.69)%
Capital Outlay	3,650,812	3,169,000	7,827,900	8,594,800	-	8,594,800	171.21%
Remittances	3,012,564	-	-	-	-	-	N/A
Advance/Repay to 350 EMS IF	378,000	-	-	-	-	-	N/A
Advance/Repay to 355 Lib IF	233,500	-	-	-	-	-	N/A
Advance/Repay to 381 Correctional	457,500	-	-	-	-	-	N/A
Advance/Repay to 390 Gov't Fac	3,105,900	1,751,000	1,751,000	2,192,100	-	2,192,100	25.19%
Reserve for Contingencies	-	800,000	-	700,000	-	700,000	(12.50)%
Reserve for Future Capital Replacements	-	5,000,000	-	9,000,000	-	9,000,000	80.00%
Reserve for Disaster Relief	-	-	-	132,700	-	132,700	N/A
Total Appropriations	19,885,636	16,978,200	25,063,900	26,709,600	-	26,709,600	57.32%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	128,541	-	27,200	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	771,248	-	297,700	2,267,600	-	2,267,600	N/A
Miscellaneous Revenues	4,014,311	-	1,890,300	-	-	-	N/A
Interest/Misc	215,482	70,000	70,000	189,300	-	189,300	170.43%
Reimb From Other Depts	5,999	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	14,535,700	16,631,700	16,131,700	19,458,000	-	19,458,000	16.99%
Trans fm 114 Pollutn Ctrl Fd	100,000	69,000	69,000	179,100	-	179,100	159.57%
Adv/Repay fm 355 Lib ImFee	-	710,800	710,800	-	-	-	(100.00)%
Adv/Repay fm 517 Health Ins	-	1,442,700	-	-	-	-	(100.00)%
Adv/Repay fm 001 General Fd (H. Irma)	-	-	-	3,326,500	-	3,326,500	N/A
Carry Forward	7,405,600	(1,942,500)	7,279,100	1,411,900	-	1,411,900	(172.68)%
Less 5% Required By Law	-	(3,500)	-	(122,800)	-	(122,800)	3,408.57%
Total Funding	27,176,881	16,978,200	26,475,800	26,709,600	-	26,709,600	57.32%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Boater Improvement (303)

Fund Type: **Capital Projects**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	177,637	40,000	215,200	-	-	-	(100.00)%
Capital Outlay	108,500	1,069,500	1,575,500	723,600	-	723,600	(32.34)%
Trans to Tax Collector	11,381	14,000	14,000	14,000	-	14,000	0.00%
Trans to 712 Transp Match	10,625	-	-	-	-	-	N/A
Total Appropriations	308,143	1,123,500	1,804,700	737,600	-	737,600	(34.35)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Licenses & Permits	584,577	590,000	590,000	590,000	-	590,000	0.00%
Intergovernmental Revenues	-	-	1,200	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	-	-	21,300	-	-	-	N/A
Miscellaneous Revenues	-	-	100	-	-	-	N/A
Interest/Misc	25,299	12,000	23,000	23,000	-	23,000	91.67%
Carry Forward	985,200	551,600	1,324,300	155,200	-	155,200	(71.86)%
Less 5% Required By Law	-	(30,100)	-	(30,600)	-	(30,600)	1.66%
Total Funding	1,595,076	1,123,500	1,959,900	737,600	-	737,600	(34.35)%

ATV Settlement (305)

Fund Type: **Capital Projects**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	9,580	20,000	50,400	20,000	-	20,000	0.00%
Reserve for Capital	-	3,053,700	-	3,102,200	-	3,102,200	1.59%
Total Appropriations	9,580	3,073,700	50,400	3,122,200	-	3,122,200	1.58%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	68,493	30,000	30,000	30,000	-	30,000	0.00%
Carry Forward	3,055,200	3,045,200	3,114,100	3,093,700	-	3,093,700	1.59%
Less 5% Required By Law	-	(1,500)	-	(1,500)	-	(1,500)	0.00%
Total Funding	3,123,693	3,073,700	3,144,100	3,122,200	-	3,122,200	1.58%

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Parks Ad Valorem Capital Projects (306)

Fund Type: **Capital Projects**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	2,367,584	3,576,100	5,852,200	2,580,000	-	2,580,000	(27.85)%
Capital Outlay	1,322,180	1,173,900	4,302,300	1,459,000	-	1,459,000	24.29%
Reserve for Capital	-	1,150,000	-	1,000,100	-	1,000,100	(13.03)%
Total Appropriations	3,689,763	5,900,000	10,154,500	5,039,100	-	5,039,100	(14.59)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	8,631	-	-	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	51,783	-	-	-	-	-	N/A
Miscellaneous Revenues	936,388	-	58,200	-	-	-	N/A
Interest/Misc	97,485	70,000	70,000	70,000	-	70,000	0.00%
Trans fm 001 Gen Fund	1,100,000	3,200,000	1,600,000	3,350,000	-	3,350,000	4.69%
Trans fm 111 Unincorp Gen Fd	2,750,000	2,500,000	2,500,000	2,950,000	-	2,950,000	18.00%
Carry Forward	3,402,800	133,500	4,598,900	(1,327,400)	-	(1,327,400)	(1,094.31)
Less 5% Required By Law	-	(3,500)	-	(3,500)	-	(3,500)	0.00%
Total Funding	8,347,087	5,900,000	8,827,100	5,039,100	-	5,039,100	(14.59)%

Growth Management Capital (309)

Fund Type: **Capital Projects**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	3,080,832	-	477,100	-	-	-	N/A
Capital Outlay	-	5,000,000	5,583,100	5,066,400	-	5,066,400	1.33%
Reserve for Contingencies	-	25,800	-	-	-	-	(100.00)%
Total Appropriations	3,080,832	5,025,800	6,060,200	5,066,400	-	5,066,400	0.81%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	76,982	13,000	20,000	20,000	-	20,000	53.85%
Trans fm 113 Comm Dev Fd	9,014,800	-	-	-	-	-	N/A
Trans fm 131 Dev Serv Fd	-	5,000,000	5,000,000	-	-	-	(100.00)%
Carry Forward	76,700	13,500	6,087,600	5,047,400	-	5,047,400	37,288.15
Less 5% Required By Law	-	(700)	-	(1,000)	-	(1,000)	42.86%
Total Funding	9,168,482	5,025,800	11,107,600	5,066,400	-	5,066,400	0.81%

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Growth Management Transportation Capital (310)

Fund Type: **Capital Projects**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	3,068	-	-	-	-	-	N/A
Operating Expense	1,382,205	4,330,000	7,865,900	2,498,900	-	2,498,900	(42.29)%
Capital Outlay	797,226	7,685,000	9,725,400	11,770,800	-	11,770,800	53.17%
Trans to 325 Stormw Cap Fd	-	2,000,000	4,771,600	-	-	-	(100.00)%
Advance/Repay to 325 Stormwater	-	-	-	11,317,800	-	11,317,800	N/A
Reserve for Capital	-	2,193,700	-	-	-	-	(100.00)%
Total Appropriations	2,182,498	16,208,700	22,362,900	25,587,500	-	25,587,500	57.86%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Charges For Services	9,000	-	-	-	-	-	N/A
Miscellaneous Revenues	778,415	-	-	-	-	-	N/A
Interest/Misc	391,955	75,000	350,000	350,000	-	350,000	366.67%
Trans fm 001 Gen Fund	6,555,800	9,388,900	6,338,900	8,817,300	-	8,817,300	(6.09)%
Trans fm 111 Unincorp Gen Fd	4,250,000	4,000,000	4,000,000	3,000,000	-	3,000,000	(25.00)%
Carry Forward	15,309,000	2,748,600	25,111,700	13,437,700	-	13,437,700	388.89%
Less 5% Required By Law	-	(3,800)	-	(17,500)	-	(17,500)	360.53%
Total Funding	27,294,171	16,208,700	35,800,600	25,587,500	-	25,587,500	57.86%

Road Gas Tax - Engineering Operations (312)

Fund Type: **Capital Projects**

Description: **These are the principal funds utilized in funding the personnel involved with the road capital construction program, planning, right-of-way acquisition, design, permitting, and project management. The principal revenue source is a transfer from the Gas Tax Road Construction Fund (313). In FY17, the road engineering division was returned to the Road and Bridge Operations fund (101)**

Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	4	-	-	-	-	-	N/A
Total Funding	4	-	-	-	-	-	0.00%

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Road Gas Tax - Road Construction (313)

Fund Type: **Capital Projects**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	8,880,612	2,525,000	10,423,200	14,184,000	-	14,184,000	461.74%
Capital Outlay	4,643,872	12,200,000	26,532,600	2,391,200	-	2,391,200	(80.40)%
Trans to 212 Debt Serv Fd	11,350,900	11,262,400	11,262,400	11,265,000	-	11,265,000	0.02%
Reserve for Contingencies	-	1,376,500	-	507,800	-	507,800	(63.11)%
Reserve for Capital	-	2,323,300	-	-	-	-	(100.00)%
Total Appropriations	24,875,384	29,687,200	48,218,200	28,348,000	-	28,348,000	(4.51)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Local Gas Taxes	17,159,619	16,267,600	14,699,500	16,267,400	-	16,267,400	0.00%
Intergovernmental Revenues	326,178	-	-	-	-	-	N/A
Gas Taxes	5,095,608	4,732,400	4,300,500	4,732,600	-	4,732,600	0.00%
Charges For Services	63,821	-	-	-	-	-	N/A
Miscellaneous Revenues	316,850	1,000,000	-	534,500	-	534,500	(46.55)%
Interest/Misc	828,045	450,000	600,000	625,000	-	625,000	38.89%
Carry Forward	37,326,100	8,359,700	35,914,700	7,296,500	-	7,296,500	(12.72)%
Less 5% Required By Law	-	(1,122,500)	-	(1,108,000)	-	(1,108,000)	(1.29)%
Total Funding	61,116,220	29,687,200	55,514,700	28,348,000	-	28,348,000	(4.51)%

Museum Capital Fund (314)

Fund Type: **Capital Projects**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	223,047	375,000	750,400	-	-	-	(100.00)%
Capital Outlay	218,736	-	194,500	-	-	-	N/A
Trans to 710 Pub Serv Match	27	-	91,200	-	-	-	N/A
Reserve for Capital	-	24,500	-	4,000	-	4,000	(83.67)%
Total Appropriations	441,809	399,500	1,036,100	4,000	-	4,000	(99.00)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	18,983	7,000	7,000	7,000	-	7,000	0.00%
Trans fm 001 Gen Fund	200,000	200,000	200,000	-	-	-	(100.00)%
Trans fm 198 Museum Fd	-	86,500	50,000	-	-	-	(100.00)%
Carry Forward	999,300	106,400	776,500	(2,600)	-	(2,600)	(102.44)%
Less 5% Required By Law	-	(400)	-	(400)	-	(400)	0.00%
Total Funding	1,218,283	399,500	1,033,500	4,000	-	4,000	(99.00)%

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Infrastructure Sales Tax (1 Penny) Capital (318)

Fund Type: **Capital Projects**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	75,182	-	5,165,500	-	-	-	N/A
Capital Outlay	1,128,000	-	64,851,500	-	-	-	N/A
Trans to 710 Pub Serv Match	-	-	570,000	-	-	-	N/A
Reserve for Capital	-	128,225,300	-	130,029,800	-	130,029,800	1.41%
Total Appropriations	1,203,182	128,225,300	70,587,000	130,029,800	-	130,029,800	1.41%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Local Infrastructure Sales Tax	60,787,027	86,566,800	64,910,100	77,900,000	-	77,900,000	(10.01)%
Interest/Misc	167,929	100,000	1,000,000	1,000,000	-	1,000,000	900.00%
Carry Forward	-	45,891,900	59,751,700	55,074,800	-	55,074,800	20.01%
Less 5% Required By Law	-	(4,333,400)	-	(3,945,000)	-	(3,945,000)	(8.96)%
Total Funding	60,954,956	128,225,300	125,661,800	130,029,800	-	130,029,800	1.41%

Clam Bay Restoration (320)

Fund Type: **Capital Projects**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	115,537	150,100	306,900	150,000	-	150,000	(0.07)%
Trans to Property Appraiser	2,170	3,300	4,000	3,300	-	3,300	0.00%
Trans to Tax Collector	4,337	6,000	6,000	6,000	-	6,000	0.00%
Trans to 109 PB MSTUBU Fd	34,500	36,900	36,900	34,100	-	34,100	(7.59)%
Total Appropriations	156,544	196,300	353,800	193,400	-	193,400	(1.48)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Special Assessments	216,847	198,600	190,700	188,000	-	188,000	(5.34)%
Interest/Misc	4,470	100	2,600	100	-	100	0.00%
Trans frm Property Appraiser	1,504	-	-	-	-	-	N/A
Trans frm Tax Collector	2,336	-	-	-	-	-	N/A
Carry Forward	106,600	7,500	175,200	14,700	-	14,700	96.00%
Less 5% Required By Law	-	(9,900)	-	(9,400)	-	(9,400)	(5.05)%
Total Funding	331,757	196,300	368,500	193,400	-	193,400	(1.48)%

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Pelican Bay Irrigation & Landscape (322)

Fund Type: **Capital Projects**

Description: **Established to upgrade the existing irrigation system and landscaping. Funding is through assessments to homeowners within Pelican Bay.**

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	726,979	995,000	3,692,300	835,000	-	835,000	(16.08)%
Capital Outlay	58,753	-	452,800	-	-	-	N/A
Trans to Property Appraiser	32,142	64,000	51,200	28,200	-	28,200	(55.94)%
Trans to Tax Collector	64,234	23,400	36,200	42,300	-	42,300	80.77%
Reserve for Future Debt Service	-	500,000	-	1,000,000	-	1,000,000	100.00%
Reserve for Capital	-	-	-	800,000	-	800,000	N/A
Total Appropriations	882,109	1,582,400	4,232,500	2,705,500	-	2,705,500	70.97%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Special Assessments	3,211,722	788,000	756,500	1,409,200	-	1,409,200	78.83%
Intergovernmental Revenues	16,913	-	-	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	101,478	-	-	-	-	-	N/A
Interest/Misc	68,040	3,100	37,500	13,300	-	13,300	329.03%
Trans frm Property Appraiser	24,437	-	-	-	-	-	N/A
Trans frm Tax Collector	34,595	-	-	-	-	-	N/A
Trans fm 111 Unincorp Gen Fd	-	520,000	520,000	520,000	-	520,000	0.00%
Carry Forward	1,177,500	310,700	3,752,600	834,100	-	834,100	168.46%
Less 5% Required By Law	-	(39,400)	-	(71,100)	-	(71,100)	80.46%
Total Funding	4,634,685	1,582,400	5,066,600	2,705,500	-	2,705,500	70.97%

Stormwater Operations (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 (111). In FY19, Stormwater operations were centralized into the Stormwater Fund 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.**

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Trans to 111 Unincorp Gen Fd	10,139	-	-	-	-	-	N/A
Total Appropriations	10,139	-	-	-	-	-	0.00%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Carry Forward	10,100	-	-	-	-	-	N/A
Total Funding	10,100	-	-	-	-	-	0.00%

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Stormwater Capital Projects (325)

Fund Type: **Capital Projects**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	5,612	-	-	-	-	-	N/A
Operating Expense	5,027,254	3,260,300	9,213,200	2,896,600	-	2,896,600	(11.16)%
Capital Outlay	1,837,732	4,073,400	9,452,700	8,100,000	-	8,100,000	98.85%
Trans to 712 Transp Match	4,175,681	-	2,085,900	-	-	-	N/A
Reserve for Contingencies	-	200,000	-	7,900	-	7,900	(96.05)%
Reserve for Future Debt Service	-	500,000	-	-	-	-	(100.00)%
Total Appropriations	11,046,279	8,033,700	20,751,800	11,004,500	-	11,004,500	36.98%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	2,524	-	2,500	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	15,142	-	15,200	-	-	-	N/A
Miscellaneous Revenues	249,703	-	-	-	-	-	N/A
Interest/Misc	102,190	50,000	95,000	95,000	-	95,000	90.00%
Reimb From Other Depts	39,753	-	43,000	-	-	-	N/A
Trans fm 001 Gen Fund	2,650,000	4,694,400	4,694,400	4,868,800	-	4,868,800	3.72%
Trans fm 111 Unincorp Gen Fd	3,000,000	1,300,000	1,300,000	3,125,200	-	3,125,200	140.40%
Trans fm 310 CDES Cap Fd	-	2,000,000	4,771,600	-	-	-	(100.00)%
Adv/Repay fm 310 Transp Cap	-	-	-	11,317,800	-	11,317,800	N/A
Carry Forward	6,468,500	(8,200)	1,432,600	(8,397,500)	-	(8,397,500)	102,308.5
Less 5% Required By Law	-	(2,500)	-	(4,800)	-	(4,800)	92.00%
Total Funding	12,527,812	8,033,700	12,354,300	11,004,500	-	11,004,500	36.98%

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

Fund Type: **Capital Projects**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	812,674	950,000	5,878,700	277,000	-	277,000	(70.84)%
Capital Outlay	40,459	8,200,000	18,023,000	7,723,000	-	7,723,000	(5.82)%
Reserve for Contingencies	-	900,000	-	800,000	-	800,000	(11.11)%
Reserve for Capital	-	7,968,400	-	6,100,600	-	6,100,600	(23.44)%
Total Appropriations	853,133	18,018,400	23,901,700	14,900,600	-	14,900,600	(17.30)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	549,126	250,000	400,000	400,000	-	400,000	60.00%
Impact Fees	6,577,304	5,150,000	4,500,000	5,000,000	-	5,000,000	(2.91)%
Carry Forward	22,499,000	12,888,400	28,772,300	9,770,600	-	9,770,600	(24.19)%
Less 5% Required By Law	-	(270,000)	-	(270,000)	-	(270,000)	0.00%
Total Funding	29,625,430	18,018,400	33,672,300	14,900,600	-	14,900,600	(17.30)%

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

Fund Type: **Capital Projects**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	45,301	875,000	3,071,900	418,000	-	418,000	(52.23)%
Capital Outlay	1,023,951	6,200,000	12,154,700	782,000	-	782,000	(87.39)%
Reserve for Contingencies	-	700,000	-	120,000	-	120,000	(82.86)%
Reserve for Capital	-	1,704,000	-	7,181,300	-	7,181,300	321.44%
Total Appropriations	1,069,252	9,479,000	15,226,600	8,501,300	-	8,501,300	(10.31)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	284,759	123,000	225,000	200,000	-	200,000	62.60%
Impact Fees	5,879,639	3,580,000	4,000,000	3,600,000	-	3,600,000	0.56%
Carry Forward	10,797,800	5,961,200	15,892,900	4,891,300	-	4,891,300	(17.95)%
Less 5% Required By Law	-	(185,200)	-	(190,000)	-	(190,000)	2.59%
Total Funding	16,962,198	9,479,000	20,117,900	8,501,300	-	8,501,300	(10.31)%

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

Fund Type: **Capital Projects**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	23,717	25,000	297,000	-	-	-	(100.00)%
Capital Outlay	777,708	400,000	400,000	600,000	-	600,000	50.00%
Reserve for Contingencies	-	-	-	60,000	-	60,000	N/A
Reserve for Capital	-	178,800	-	482,500	-	482,500	169.85%
Total Appropriations	801,425	603,800	697,000	1,142,500	-	1,142,500	89.22%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	38,877	25,000	20,000	20,000	-	20,000	(20.00)%
Impact Fees	690,940	100,000	60,000	60,000	-	60,000	(40.00)%
Carry Forward	1,755,100	485,100	1,683,500	1,066,500	-	1,066,500	119.85%
Less 5% Required By Law	-	(6,300)	-	(4,000)	-	(4,000)	(36.51)%
Total Funding	2,484,916	603,800	1,763,500	1,142,500	-	1,142,500	89.22%

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

Fund Type: **Capital Projects**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	22,782	50,000	460,800	-	-	-	(100.00)%
Capital Outlay	668,891	8,600,000	17,883,100	5,800,000	-	5,800,000	(32.56)%
Reserve for Contingencies	-	850,000	-	580,000	-	580,000	(31.76)%
Reserve for Capital	-	7,168,500	-	4,631,000	-	4,631,000	(35.40)%
Total Appropriations	691,672	16,668,500	18,343,900	11,011,000	-	11,011,000	(33.94)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	463,903	190,000	325,000	300,000	-	300,000	57.89%
Impact Fees	5,169,181	3,200,000	2,000,000	2,600,000	-	2,600,000	(18.75)%
Carry Forward	19,333,500	13,448,000	24,274,900	8,256,000	-	8,256,000	(38.61)%
Less 5% Required By Law	-	(169,500)	-	(145,000)	-	(145,000)	(14.45)%
Total Funding	24,966,583	16,668,500	26,599,900	11,011,000	-	11,011,000	(33.94)%

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

Fund Type: **Capital Projects**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	97,249	50,000	357,200	-	-	-	(100.00)%
Capital Outlay	9,335,919	2,000,000	5,611,600	9,850,000	-	9,850,000	392.50%
Reserve for Contingencies	-	200,000	-	985,000	-	985,000	392.50%
Reserve for Capital	-	8,522,100	-	3,806,600	-	3,806,600	(55.33)%
Total Appropriations	9,433,168	10,772,100	5,968,800	14,641,600	-	14,641,600	35.92%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	314,073	158,000	200,000	200,000	-	200,000	26.58%
Impact Fees	8,162,193	2,660,000	4,500,000	3,000,000	-	3,000,000	12.78%
Carry Forward	13,827,300	8,095,000	12,870,400	11,601,600	-	11,601,600	43.32%
Less 5% Required By Law	-	(140,900)	-	(160,000)	-	(160,000)	13.56%
Total Funding	22,303,566	10,772,100	17,570,400	14,641,600	-	14,641,600	35.92%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

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

Fund Type: **Capital Projects**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	110,166	-	1,801,200	-	-	-	N/A
Capital Outlay	-	608,000	5,949,000	2,000,000	-	2,000,000	228.95%
Reserve for Contingencies	-	-	-	200,000	-	200,000	N/A
Reserve for Capital	-	2,182,400	-	2,346,200	-	2,346,200	7.51%
Total Appropriations	110,166	2,790,400	7,750,200	4,546,200	-	4,546,200	62.92%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	201,830	110,000	150,000	150,000	-	150,000	36.36%
Impact Fees	1,826,503	310,000	700,000	1,200,000	-	1,200,000	287.10%
Carry Forward	8,245,700	2,391,400	10,163,900	3,263,700	-	3,263,700	36.48%
Less 5% Required By Law	-	(21,000)	-	(67,500)	-	(67,500)	221.43%
Total Funding	10,274,033	2,790,400	11,013,900	4,546,200	-	4,546,200	62.92%

Road Assessments - Receivable (341)

Fund Type: **Capital Projects**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	-	-	38,000	13,300	-	13,300	N/A
Trans to Property Appraiser	-	-	-	200	-	200	N/A
Trans to Tax Collector	-	-	-	400	-	400	N/A
Reserve for Capital	-	477,500	-	462,600	-	462,600	(3.12)%
Total Appropriations	-	477,500	38,000	476,500	-	476,500	(0.21)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Ad Valorem Taxes	-	-	-	14,700	-	14,700	N/A
Interest/Misc	10,658	3,800	10,000	6,000	-	6,000	57.89%
Carry Forward	474,300	473,900	484,900	456,900	-	456,900	(3.59)%
Less 5% Required By Law	-	(200)	-	(1,100)	-	(1,100)	450.00%
Total Funding	484,958	477,500	494,900	476,500	-	476,500	(0.21)%

**Collier County Government
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Regional Park Impact Fee - Incorporated Areas (345)

Fund Type: **Capital Projects**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	1,700	-	170,000	-	-	-	N/A
Capital Outlay	-	-	1,427,800	-	-	-	N/A
Trans to 298 Sp Ob Bd '10	50,000	-	-	-	-	-	N/A
Reserve for Capital	-	339,100	-	671,700	-	671,700	98.08%
Total Appropriations	51,700	339,100	1,597,800	671,700	-	671,700	98.08%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	30,197	12,000	12,000	12,000	-	12,000	0.00%
Impact Fees	349,913	325,000	325,000	275,000	-	275,000	(15.38)%
Carry Forward	1,331,500	19,000	1,659,900	399,100	-	399,100	2,000.53%
Less 5% Required By Law	-	(16,900)	-	(14,400)	-	(14,400)	(14.79)%
Total Funding	1,711,610	339,100	1,996,900	671,700	-	671,700	98.08%

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

Fund Type: **Capital Projects**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	1,628,076	-	3,214,000	1,055,000	-	1,055,000	N/A
Capital Outlay	29,113,537	4,790,200	24,751,300	11,283,200	-	11,283,200	135.55%
Trans to 246 GG Golf Course	-	540,400	540,400	765,100	-	765,100	41.58%
Trans to 298 Sp Ob Bd '10	2,888,200	2,939,300	2,939,300	2,948,000	-	2,948,000	0.30%
Reserve for Debt Service	-	3,046,800	-	3,099,400	-	3,099,400	1.73%
Reserve for Future Debt Service	-	2,219,000	-	-	-	-	(100.00)%
Total Appropriations	33,629,812	13,535,700	31,445,000	19,150,700	-	19,150,700	41.48%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Miscellaneous Revenues	10,224	-	15,700	-	-	-	N/A
Interest/Misc	611,171	100,000	500,000	500,000	-	500,000	400.00%
Impact Fees	11,598,175	8,800,000	10,300,000	8,200,000	-	8,200,000	(6.82)%
Loan Proceeds	28,000,000	-	-	-	-	-	N/A
Carry Forward	24,925,200	5,080,700	31,515,000	10,885,700	-	10,885,700	114.26%
Less 5% Required By Law	-	(445,000)	-	(435,000)	-	(435,000)	(2.25)%
Total Funding	65,144,770	13,535,700	42,330,700	19,150,700	-	19,150,700	41.48%

Collier County Government
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Emergency Medical Services Impact Fees (350)

Fund Type: **Capital Projects**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	48,010	-	200,300	30,000	-	30,000	N/A
Capital Outlay	323,690	-	2,606,800	-	-	-	N/A
Trans to 298 Sp Ob Bd '10	421,600	442,200	442,200	442,900	-	442,900	0.16%
Reserve for Debt Service	-	221,000	-	226,400	-	226,400	2.44%
Reserve for Capital	-	146,200	-	836,100	-	836,100	471.89%
Total Appropriations	793,301	809,400	3,249,300	1,535,400	-	1,535,400	89.70%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Miscellaneous Revenues	-	-	513,700	-	-	-	N/A
Interest/Misc	55,406	15,000	20,000	20,000	-	20,000	33.33%
Impact Fees	528,858	400,000	430,000	375,000	-	375,000	(6.25)%
Reimb From Other Depts	-	-	105,000	-	-	-	N/A
Adv/Repay fm 001 Gen Fd	827,000	-	-	-	-	-	N/A
Adv/Repay fm 301 Cap Proj	378,000	-	-	-	-	-	N/A
Carry Forward	2,344,800	415,200	3,340,800	1,160,200	-	1,160,200	179.43%
Less 5% Required By Law	-	(20,800)	-	(19,800)	-	(19,800)	(4.81)%
Total Funding	4,134,064	809,400	4,409,500	1,535,400	-	1,535,400	89.70%

Library System Impact Fee (355)

Fund Type: **Capital Projects**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	-	-	89,600	-	-	-	N/A
Capital Outlay	416	-	-	-	-	-	N/A
Trans to 298 Sp Ob Bd '10	1,071,100	1,062,400	1,062,400	1,060,900	-	1,060,900	(0.14)%
Advance/Repay to 001 General Fd	-	1,702,400	1,702,400	-	-	-	(100.00)%
Advance/Repay to 301 Co Wide CIP	-	710,800	710,800	-	-	-	(100.00)%
Reserve for Debt Service	-	434,000	-	442,100	-	442,100	1.87%
Reserve for Capital	-	73,400	-	52,700	-	52,700	(28.20)%
Total Appropriations	1,071,516	3,983,000	3,565,200	1,555,700	-	1,555,700	(60.94)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	17,345	11,000	11,000	11,000	-	11,000	0.00%
Impact Fees	1,108,774	910,000	960,000	775,000	-	775,000	(14.84)%
Trans fm 001 Gen Fund	-	2,413,200	2,413,200	-	-	-	(100.00)%
Adv/Repay fm 301 Cap Proj	233,500	-	-	-	-	-	N/A
Carry Forward	701,900	694,900	990,000	809,000	-	809,000	16.42%
Less 5% Required By Law	-	(46,100)	-	(39,300)	-	(39,300)	(14.75)%
Total Funding	2,061,519	3,983,000	4,374,200	1,555,700	-	1,555,700	(60.94)%

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Fiscal Year 2021 Fund Budget Summary

Sports & Special Events Complex (370)

Fund Type: **Capital Projects**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	465,017	1,127,500	662,400	-	-	-	(100.00)%
Capital Outlay	8,727,114	786,600	58,661,700	1,024,700	-	1,024,700	30.27%
Total Appropriations	9,192,131	1,914,100	59,324,100	1,024,700	-	1,024,700	(46.47)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	1,084,556	750,000	950,000	950,000	-	950,000	26.67%
Bond Proceeds	65,452,243	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	1,075,400	-	-	-	-	-	N/A
Carry Forward	76,200	1,201,600	58,496,300	122,200	-	122,200	(89.83)%
Less 5% Required By Law	-	(37,500)	-	(47,500)	-	(47,500)	26.67%
Total Funding	67,688,399	1,914,100	59,446,300	1,024,700	-	1,024,700	(46.47)%

Ochopee Fire Control District Impact Fee (372)

Fund Type: **Capital Projects**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	-	14,400	43,600	-	-	-	(100.00)%
Reserve for Capital	-	-	-	12,000	-	12,000	N/A
Total Appropriations	-	14,400	43,600	12,000	-	12,000	(16.67)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	676	300	400	400	-	400	33.33%
Impact Fees	11,498	8,000	7,700	8,000	-	8,000	0.00%
Carry Forward	27,400	6,500	39,500	4,000	-	4,000	(38.46)%
Less 5% Required By Law	-	(400)	-	(400)	-	(400)	0.00%
Total Funding	39,574	14,400	47,600	12,000	-	12,000	(16.67)%

Collier County Government
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Isle of Capri Fire District Impact Fee (373)

Fund Type: **Capital Projects**

Description: **Isle of Capri 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 capital equipment.**

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Remittances	61,556	-	-	-	-	-	N/A
Total Appropriations	61,556	-	-	-	-	-	0.00%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	-	1,200	-	-	-	-	(100.00)%
Carry Forward	61,400	(1,100)	-	-	-	-	(100.00)%
Less 5% Required By Law	-	(100)	-	-	-	-	(100.00)%
Total Funding	61,400	-	-	-	-	-	0.00%

Correctional Facilities Impact Fee (381)

Fund Type: **Capital Projects**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	18,163	-	140,800	-	-	-	N/A
Trans to 298 Sp Ob Bd '10	1,838,000	1,832,800	1,832,800	1,822,000	-	1,822,000	(0.59)%
Reserve for Debt Service	-	1,434,200	-	1,433,400	-	1,433,400	(0.06)%
Reserve for Capital	-	64,000	-	60,300	-	60,300	(5.78)%
Total Appropriations	1,856,163	3,331,000	1,973,600	3,315,700	-	3,315,700	(0.46)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	26,774	12,000	12,000	12,000	-	12,000	0.00%
Impact Fees	1,947,643	1,610,000	1,700,000	1,350,000	-	1,350,000	(16.15)%
Adv/Repay fm 301 Cap Proj	457,500	-	-	-	-	-	N/A
Carry Forward	1,707,600	1,790,100	2,283,400	2,021,800	-	2,021,800	12.94%
Less 5% Required By Law	-	(81,100)	-	(68,100)	-	(68,100)	(16.03)%
Total Funding	4,139,517	3,331,000	3,995,400	3,315,700	-	3,315,700	(0.46)%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

Law Enforcement Impact Fee (385)

Fund Type: **Capital Projects**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	5,323	-	148,400	-	-	-	N/A
Trans to 298 Sp Ob Bd '10	1,731,100	1,828,800	1,828,800	1,831,300	-	1,831,300	0.14%
Reserve for Debt Service	-	535,100	-	548,300	-	548,300	2.47%
Reserve for Capital	-	153,400	-	680,000	-	680,000	343.29%
Total Appropriations	1,736,423	2,517,300	1,977,200	3,059,600	-	3,059,600	21.54%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	36,304	20,000	20,000	20,000	-	20,000	0.00%
Impact Fees	2,160,463	1,450,000	1,650,000	1,400,000	-	1,400,000	(3.45)%
Carry Forward	1,557,500	1,120,800	2,017,800	1,710,600	-	1,710,600	52.62%
Less 5% Required By Law	-	(73,500)	-	(71,000)	-	(71,000)	(3.40)%
Total Funding	3,754,267	2,517,300	3,687,800	3,059,600	-	3,059,600	21.54%

General Government Building Impact Fee (390)

Fund Type: **Capital Projects**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	30,991	-	99,400	-	-	-	N/A
Trans to 298 Sp Ob Bd '10	5,393,900	5,505,800	5,505,800	5,575,800	-	5,575,800	1.27%
Reserve for Debt Service	-	2,957,600	-	3,029,400	-	3,029,400	2.43%
Total Appropriations	5,424,891	8,463,400	5,605,200	8,605,200	-	8,605,200	1.68%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	66,099	35,000	35,000	35,000	-	35,000	0.00%
Impact Fees	3,633,274	2,625,000	3,000,000	2,500,000	-	2,500,000	(4.76)%
Adv/Repay fm 301 Cap Proj	3,105,900	1,751,000	1,751,000	2,192,100	-	2,192,100	25.19%
Carry Forward	3,443,800	4,185,400	4,824,100	4,004,900	-	4,004,900	(4.31)%
Less 5% Required By Law	-	(133,000)	-	(126,800)	-	(126,800)	(4.66)%
Total Funding	10,249,073	8,463,400	9,610,100	8,605,200	-	8,605,200	1.68%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

County Water/Sewer District Operations (408)

Fund Type: **Enterprise**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	35,299,477	38,869,000	37,159,500	38,237,400	-	38,237,400	(1.62)%
Operating Expense	41,053,179	54,534,300	48,731,900	60,290,800	-	60,290,800	10.56%
Indirect Cost Reimburs	3,138,200	3,179,400	3,179,400	3,249,900	-	3,249,900	2.22%
Payment In Lieu of Taxes	7,743,300	8,363,000	8,363,000	8,937,400	-	8,937,400	6.87%
Capital Outlay	1,311,514	1,397,800	1,461,800	1,475,200	-	1,475,200	5.54%
Trans to 001 Gen Fd	200,000	200,000	200,000	254,100	-	254,100	27.05%
Trans to 107 Impact Fee Admin	218,500	218,500	218,500	218,500	-	218,500	0.00%
Trans to 409 W/S MP Fd	288,600	304,000	304,000	-	-	-	(100.00)%
Trans to 410 W/S Debt Serv Fd	8,356,400	8,534,300	8,534,300	7,656,500	-	7,656,500	(10.29)%
Trans to 412 W User Fee Cap Fd	26,210,700	36,846,100	36,846,100	27,782,800	-	27,782,800	(24.60)%
Trans to 414 S User Fee Cap Fd	27,009,600	30,421,100	30,421,100	29,287,200	-	29,287,200	(3.73)%
Trans to 470 Solid Waste Fd	139,300	76,100	76,100	60,900	-	60,900	(19.97)%
Trans to 473 Mand Trash Coll	585,900	445,700	445,700	486,300	-	486,300	9.11%
Trans to 505 IT Ops	184,425	245,900	245,900	245,900	-	245,900	0.00%
Reserve for Contingencies	-	6,149,900	-	8,357,000	-	8,357,000	35.89%
Reserve for Cash Flow	-	11,800,000	-	15,700,000	-	15,700,000	33.05%
Reserve for Attrition	-	(631,900)	-	(635,600)	-	(635,600)	0.59%
Total Appropriations	151,739,096	200,953,200	176,187,300	201,604,300	-	201,604,300	0.32%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	5,778	-	6,800	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	40,805	-	40,400	-	-	-	N/A
Charges For Services	3,966,107	3,349,100	3,876,000	3,837,500	-	3,837,500	14.58%
Water Revenue	67,987,273	71,300,000	71,800,000	74,500,000	-	74,500,000	4.49%
Sewer Revenue	78,864,643	82,300,000	82,300,000	85,500,000	-	85,500,000	3.89%
Effluent Revenue	3,819,636	4,250,000	4,250,000	4,600,000	-	4,600,000	8.24%
Miscellaneous Revenues	414,497	470,000	704,900	288,400	-	288,400	(38.64)%
Interest/Misc	817,123	400,100	694,000	400,000	-	400,000	(0.02)%
Reimb From Other Depts	9,375	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	300,000	100,000	100,000	-	-	-	(100.00)%
Trans fm 109 Pel Bay MSTBU	17,200	20,800	20,800	23,100	-	23,100	11.06%
Net Cost Co Water/Sewer Op	(49,269,840)	-	(38,747,800)	-	-	-	N/A
Trans fm 470 Solid Waste Fd	956,200	986,700	986,700	1,064,700	-	1,064,700	7.91%
Trans fm 473 Mand Collct Fd	960,700	970,400	970,400	1,099,100	-	1,099,100	13.26%
Carry Forward	42,849,600	44,909,600	49,185,100	38,747,800	-	38,747,800	(13.72)%
Less 5% Required By Law	-	(8,103,500)	-	(8,456,300)	-	(8,456,300)	4.35%
Total Funding	151,739,096	200,953,200	176,187,300	201,604,300	-	201,604,300	0.32%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

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

Fund Type: **Enterprise**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Capital Outlay	1,014,615	1,914,100	2,407,400	2,013,800	-	2,013,800	5.21%
Trans to 472 Sol Waste MP	62,700	-	-	-	-	-	N/A
Trans to 523 Motor Pool Cap	30,300	26,200	26,200	28,500	-	28,500	8.78%
Reserve for Motor Pool Cap	-	3,933,600	-	4,453,100	-	4,453,100	13.21%
Total Appropriations	1,107,615	5,873,900	2,433,600	6,495,400	-	6,495,400	10.58%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Miscellaneous Revenues	79,350	-	208,200	-	-	-	N/A
Interest/Misc	89,264	40,000	50,000	50,000	-	50,000	25.00%
Motor Pool Cap Recovery Billing	1,714,400	1,966,800	1,966,800	2,230,200	-	2,230,200	13.39%
Trans fm 408 Water / Sewer Fd	288,600	304,000	304,000	-	-	-	(100.00)%
Trans fm 472 Sol Waste MP	-	-	-	14,600	-	14,600	N/A
Carry Forward	3,043,700	3,565,100	4,107,700	4,203,100	-	4,203,100	17.90%
Less 5% Required By Law	-	(2,000)	-	(2,500)	-	(2,500)	25.00%
Total Funding	5,215,314	5,873,900	6,636,700	6,495,400	-	6,495,400	10.58%

County Water/Sewer District Debt Service (410)

Fund Type: **Enterprise**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	-	35,000	30,000	30,000	-	30,000	(14.29)%
Arbitrage Services	11,796	15,000	20,000	20,000	-	20,000	33.33%
Debt Service	521,456	10,000	10,000	10,000	-	10,000	0.00%
Debt Service - Principal	15,564,480	15,411,500	15,411,500	15,689,000	-	15,689,000	1.80%
Debt Service - Interest Expense	5,491,983	7,423,200	7,423,200	7,137,900	-	7,137,900	(3.84)%
Reserve for Debt Service	-	20,328,000	-	20,046,100	-	20,046,100	(1.39)%
Reserve for Capital	-	300,000	-	300,000	-	300,000	0.00%
Total Appropriations	21,589,715	43,522,700	22,894,700	43,233,000	-	43,233,000	(0.67)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Special Assessments	60	-	-	-	-	-	N/A
Interest/Misc	482,476	100,000	100,000	100,000	-	100,000	0.00%
Bond Proceeds	5,363,895	-	-	-	-	-	N/A
Trans fm 408 Water / Sewer Fd	8,356,400	8,534,300	8,534,300	7,656,500	-	7,656,500	(10.29)%
Trans fm 411 W Impact Fee Cap Fd	8,160,200	8,533,800	8,533,800	8,522,500	-	8,522,500	(0.13)%
Trans fm 413 S Impact Fee Cap Fd	5,770,800	5,873,000	5,873,000	5,882,800	-	5,882,800	0.17%
Carry Forward	14,385,700	20,486,600	20,929,800	21,076,200	-	21,076,200	2.88%
Less 5% Required By Law	-	(5,000)	-	(5,000)	-	(5,000)	0.00%
Total Funding	42,519,532	43,522,700	43,970,900	43,233,000	-	43,233,000	(0.67)%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

County Water Impact Fees (411)

Fund Type: **Enterprise**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	48,702	-	189,400	-	-	-	N/A
Trans to 410 W/S Debt Serv Fd	8,160,200	8,533,800	8,533,800	8,522,500	-	8,522,500	(0.13)%
Reserve for Capital	-	8,848,500	-	10,482,700	-	10,482,700	18.47%
Total Appropriations	8,208,902	17,382,300	8,723,200	19,005,200	-	19,005,200	9.34%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Miscellaneous Revenues	51	-	-	-	-	-	N/A
Interest/Misc	267,994	146,000	228,000	146,000	-	146,000	0.00%
Impact Fees	7,611,179	6,400,000	9,100,000	6,400,000	-	6,400,000	0.00%
Reimb From Other Depts	2,562	-	-	-	-	-	N/A
Carry Forward	12,508,900	11,163,600	12,181,700	12,786,500	-	12,786,500	14.54%
Less 5% Required By Law	-	(327,300)	-	(327,300)	-	(327,300)	0.00%
Total Funding	20,390,686	17,382,300	21,509,700	19,005,200	-	19,005,200	9.34%

County Water User Fees Capital (412)

Fund Type: **Enterprise**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	77,868	-	-	-	-	-	N/A
Operating Expense	19,811,523	5,254,400	16,688,100	3,390,000	-	3,390,000	(35.48)%
Capital Outlay	2,523,604	26,870,000	50,217,100	26,610,000	-	26,610,000	(0.97)%
Reserve for Contingencies	-	3,212,400	-	3,000,000	-	3,000,000	(6.61)%
Reserve for Capital	-	1,784,500	-	1,333,100	-	1,333,100	(25.30)%
Total Appropriations	22,412,994	37,121,300	66,905,200	34,333,100	-	34,333,100	(7.51)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	6,702	-	183,500	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	40,212	-	200	-	-	-	N/A
Miscellaneous Revenues	130,410	-	361,300	-	-	-	N/A
Interest/Misc	661,973	430,000	780,000	430,000	-	430,000	0.00%
Trans fm 408 Water / Sewer Fd	26,210,700	36,846,100	36,846,100	27,782,800	-	27,782,800	(24.60)%
Adv/Repay fm 474 Solid Wst Cap	4,000,000	20,000	20,000	65,000	-	65,000	225.00%
Carry Forward	26,177,400	(153,300)	34,790,900	6,076,800	-	6,076,800	(4,063.99)
Less 5% Required By Law	-	(21,500)	-	(21,500)	-	(21,500)	0.00%
Total Funding	57,227,397	37,121,300	72,982,000	34,333,100	-	34,333,100	(7.51)%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

County Sewer Impact Fees (413)

Fund Type: **Enterprise**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	39,093	-	289,600	-	-	-	N/A
Capital Outlay	-	-	2,163,000	-	-	-	N/A
Trans to 410 W/S Debt Serv Fd	5,770,800	5,873,000	5,873,000	5,882,800	-	5,882,800	0.17%
Reserve for Capital	-	7,621,300	-	9,913,300	-	9,913,300	30.07%
Total Appropriations	5,809,893	13,494,300	8,325,600	15,796,100	-	15,796,100	17.06%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	162,364	100,000	156,000	100,000	-	100,000	0.00%
Impact Fees	7,899,526	6,600,000	9,300,000	6,600,000	-	6,600,000	0.00%
Carry Forward	6,048,700	7,129,300	8,300,700	9,431,100	-	9,431,100	32.29%
Less 5% Required By Law	-	(335,000)	-	(335,000)	-	(335,000)	0.00%
Total Funding	14,110,590	13,494,300	17,756,700	15,796,100	-	15,796,100	17.06%

County Sewer User Fees Capital (414)

Fund Type: **Enterprise**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	30,025	-	-	-	-	-	N/A
Operating Expense	19,037,514	7,390,600	46,243,100	4,885,000	-	4,885,000	(33.90)%
Capital Outlay	4,095,455	20,950,000	76,797,900	31,415,000	-	31,415,000	49.95%
Trans to 417 PU Grant Fd	-	-	1,127,500	-	-	-	N/A
Reserve for Contingencies	-	2,700,000	-	3,630,000	-	3,630,000	34.44%
Reserve for Capital	-	1,000,000	-	1,412,300	-	1,412,300	41.23%
Total Appropriations	23,162,995	32,040,600	124,168,500	41,342,300	-	41,342,300	29.03%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	22,273	-	200	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	133,640	-	8,900	-	-	-	N/A
Charges For Services	4,912	-	-	-	-	-	N/A
Miscellaneous Revenues	140,087	-	389,000	-	-	-	N/A
Interest/Misc	1,672,008	600,000	1,940,000	600,000	-	600,000	0.00%
Trans fm 408 Water / Sewer Fd	27,009,600	30,421,100	30,421,100	29,287,200	-	29,287,200	(3.73)%
Adv/Repay fm 474 Solid Wst Cap	30,355,172	364,200	364,200	7,160,000	-	7,160,000	1,865.95%
Carry Forward	59,220,200	685,300	95,370,200	4,325,100	-	4,325,100	531.13%
Less 5% Required By Law	-	(30,000)	-	(30,000)	-	(30,000)	0.00%
Total Funding	118,557,892	32,040,600	128,493,600	41,342,300	-	41,342,300	29.03%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

County Water Sewer Bond Proceeds (415)

Fund Type: **Enterprise**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	993,583	-	308,100	-	-	-	N/A
Capital Outlay	4,436,918	-	68,780,500	-	-	-	N/A
Reserve for Capital	-	2,890,900	-	4,417,200	-	4,417,200	52.80%
Total Appropriations	5,430,501	2,890,900	69,088,600	4,417,200	-	4,417,200	52.80%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	476,369	800,000	1,700,000	800,000	-	800,000	0.00%
Bond Proceeds	76,000,000	-	-	-	-	-	N/A
Carry Forward	-	2,130,900	71,045,800	3,657,200	-	3,657,200	71.63%
Less 5% Required By Law	-	(40,000)	-	(40,000)	-	(40,000)	0.00%
Total Funding	76,476,369	2,890,900	72,745,800	4,417,200	-	4,417,200	52.80%

County Water Sewer Grants (416)

Fund Type: **Enterprise**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Capital Outlay	375,000	-	3,382,500	-	-	-	N/A
Total Appropriations	375,000	-	3,382,500	-	-	-	0.00%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	-	-	3,382,500	-	-	-	N/A
Total Funding	-	-	3,382,500	-	-	-	0.00%

County Water Sewer Grant Match (417)

Fund Type: **Enterprise**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	-	-	1,127,500	-	-	-	N/A
Total Appropriations	-	-	1,127,500	-	-	-	0.00%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Trans fm 414 Sewer Cap	-	-	1,127,500	-	-	-	N/A
Total Funding	-	-	1,127,500	-	-	-	0.00%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

Public Utilities Department Special Assessment Districts (418)

Fund Type: **Enterprise**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	239,273	1,000	2,000	13,300	-	13,300	1,230.00%
Trans to Property Appraiser	-	1,200	1,200	1,200	-	1,200	0.00%
Trans to Tax Collector	1,428	1,600	1,600	1,600	-	1,600	0.00%
Advance/Repay to 111 Unincrp Gen Fd	141,400	66,500	60,100	60,100	-	60,100	(9.62)%
Reserve for Cash Flow	-	34,900	-	-	-	-	(100.00)%
Total Appropriations	382,101	105,200	64,900	76,200	-	76,200	(27.57)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Special Assessments	108,088	62,500	60,500	62,500	-	62,500	0.00%
Interest/Misc	1,934	-	400	-	-	-	N/A
Trans frm Tax Collector	769	-	-	-	-	-	N/A
Trans fm 111 Unincorp Gen Fd	10,000	-	-	-	-	-	N/A
Adv/Repay fm 111 Unincrp Gen Fd	262,400	-	-	-	-	-	N/A
Carry Forward	19,900	46,200	21,000	17,000	-	17,000	(63.20)%
Less 5% Required By Law	-	(3,500)	-	(3,300)	-	(3,300)	(5.71)%
Total Funding	403,091	105,200	81,900	76,200	-	76,200	(27.57)%

Collier Area Transit (CAT) Grant (424)

Fund Type: **Enterprise**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	1,115	-	13,600	-	-	-	N/A
Operating Expense	3,582,595	-	5,379,800	-	-	-	N/A
Capital Outlay	840,000	-	5,650,400	-	-	-	N/A
Total Appropriations	4,423,710	-	11,043,800	-	-	-	0.00%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	4,926,796	-	11,043,800	-	-	-	N/A
Miscellaneous Revenues	169,782	-	-	-	-	-	N/A
Total Funding	5,096,578	-	11,043,800	-	-	-	0.00%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

Collier Area Transit (CAT) Grant Match (425)

Fund Type: **Enterprise**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	1,896,033	-	3,314,400	-	-	-	N/A
Capital Outlay	13,540	-	12,000	-	-	-	N/A
Reserve for Contingencies	-	798,900	-	-	-	-	(100.00)%
Total Appropriations	1,909,573	798,900	3,326,400	-	-	-	(100.00)%
							%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	9,904	-	7,200	-	-	-	N/A
Miscellaneous Revenues	-	-	10,400	-	-	-	N/A
Trans fm 001 Gen Fund	748,737	798,900	1,026,600	-	-	-	(100.00)%
Trans fm 183 TDC Beach Pk	61,205	-	-	-	-	-	N/A
Trans fm 426 CAT Transit	1,086,091	-	2,282,200	-	-	-	N/A
Total Funding	1,905,937	798,900	3,326,400	-	-	-	(100.00)%
							%

Collier Area Transit (CAT) Enhancements (426)

Fund Type: **Enterprise**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	301,977	370,600	376,900	383,200	-	383,200	3.40%
Operating Expense	1,271,905	2,955,800	1,588,000	2,898,700	-	2,898,700	(1.93)%
Capital Outlay	14,287	20,000	154,500	20,000	-	20,000	0.00%
Trans to 425/426 CAT Mass Transit Fd	1,086,091	-	2,282,200	-	-	-	N/A
Reserve for Contingencies	-	-	-	150,600	-	150,600	N/A
Total Appropriations	2,674,260	3,346,400	4,401,600	3,452,500	-	3,452,500	3.17%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Charges For Services	918,522	961,000	961,000	961,000	-	961,000	0.00%
Miscellaneous Revenues	34,750	45,000	45,000	45,000	-	45,000	0.00%
Interest/Misc	15,820	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	2,002,900	1,759,400	1,759,400	2,235,100	-	2,235,100	27.04%
Carry Forward	(4,100)	631,300	1,897,900	261,700	-	261,700	(58.55)%
Less 5% Required By Law	-	(50,300)	-	(50,300)	-	(50,300)	0.00%
Total Funding	2,967,892	3,346,400	4,663,300	3,452,500	-	3,452,500	3.17%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Transportation Disadvantaged (427)

Fund Type: **Enterprise**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	78,351	82,300	82,400	85,400	-	85,400	3.77%
Operating Expense	2,992,220	3,279,000	3,521,700	3,449,300	-	3,449,300	5.19%
Capital Outlay	2,945	3,000	4,300	4,000	-	4,000	33.33%
Trans to 427/429 Transp Disadv Fd	29,237	-	60,300	-	-	-	N/A
Reserve for Contingencies	-	-	-	148,600	-	148,600	N/A
Total Appropriations	3,102,753	3,364,300	3,668,700	3,687,300	-	3,687,300	9.60%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Charges For Services	249,833	254,000	254,000	254,000	-	254,000	0.00%
Miscellaneous Revenues	10,609	25,000	36,000	40,000	-	40,000	60.00%
Interest/Misc	15,757	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	2,682,900	2,965,500	2,965,500	3,288,700	-	3,288,700	10.90%
Carry Forward	596,900	133,800	532,500	119,300	-	119,300	(10.84)%
Less 5% Required By Law	-	(14,000)	-	(14,700)	-	(14,700)	5.00%
Total Funding	3,555,998	3,364,300	3,788,000	3,687,300	-	3,687,300	9.60%

Transportation Disadvantaged Grant (428)

Fund Type: **Enterprise**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	785,891	-	834,700	-	-	-	N/A
Capital Outlay	9,213	-	93,200	-	-	-	N/A
Remittances	26,962	-	-	-	-	-	N/A
Total Appropriations	822,065	-	927,900	-	-	-	0.00%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	791,400	-	927,900	-	-	-	N/A
Total Funding	791,400	-	927,900	-	-	-	0.00%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

Transportation Disadvantaged Grant Match (429)

Fund Type: **Enterprise**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	87,395	-	195,000	-	-	-	N/A
Capital Outlay	32,960	-	98,100	-	-	-	N/A
Reserve for Contingencies	-	102,200	-	102,200	-	102,200	0.00%
Total Appropriations	120,355	102,200	293,100	102,200	-	102,200	0.00%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	-	-	2,800	-	-	-	N/A
Miscellaneous Revenues	13,827	-	57,500	-	-	-	N/A
Trans fm 001 Gen Fund	76,100	102,200	172,500	102,200	-	102,200	0.00%
Trans fm 427 Transp Disadv	29,237	-	60,300	-	-	-	N/A
Total Funding	119,163	102,200	293,100	102,200	-	102,200	0.00%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Solid Waste Disposal (470)

Fund Type: **Enterprise**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	2,770,429	3,129,900	2,736,700	2,918,500	-	2,918,500	(6.75)%
Operating Expense	15,421,139	18,181,800	18,443,400	18,813,900	-	18,813,900	3.48%
Indirect Cost Reimburs	396,500	547,900	547,900	506,300	-	506,300	(7.59)%
Payment In Lieu of Taxes	363,000	415,000	415,000	414,800	-	414,800	(0.05)%
Capital Outlay	75,845	64,500	66,500	22,800	-	22,800	(64.65)%
Trans to 001 Gen Fd	-	-	-	4,500	-	4,500	N/A
Trans to 408 Water/Sewer Fd	956,200	986,700	986,700	1,064,700	-	1,064,700	7.91%
Trans to 471 Landfill Closure	2,000,000	2,000,000	2,000,000	1,089,000	-	1,089,000	(45.55)%
Trans to 474 Solid Waste Cap Fd	2,325,100	1,800,000	1,800,000	4,300,000	-	4,300,000	138.89%
Reserve for Contingencies	-	1,292,200	-	1,106,700	-	1,106,700	(14.36)%
Reserve for Cash Flow	-	740,000	-	700,000	-	700,000	(5.41)%
Reserve for Attrition	-	(54,100)	-	(47,500)	-	(47,500)	(12.20)%
Total Appropriations	24,308,214	29,103,900	26,996,200	30,893,700	-	30,893,700	6.15%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	100,695	108,000	108,000	110,200	-	110,200	2.04%
FEMA - Fed Emerg Mgt Agency	25,266	-	-	-	-	-	N/A
Charges For Services	15,551,389	16,156,100	16,224,200	15,937,500	-	15,937,500	(1.35)%
Miscellaneous Revenues	62,071	100,000	69,700	74,800	-	74,800	(25.20)%
Interest/Misc	104,791	60,500	60,500	45,400	-	45,400	(24.96)%
Reimb From Other Depts	8,079,723	8,674,400	8,424,400	8,691,400	-	8,691,400	0.20%
Trans fm 408 Water / Sewer Fd	139,300	76,100	76,100	60,900	-	60,900	(19.97)%
Trans fm 473 Mand Collct Fd	-	56,900	56,900	79,200	-	79,200	39.19%
Adv/Repay fm 474 Solid Wst Cap	-	-	-	2,500,000	-	2,500,000	N/A
Carry Forward	6,720,800	5,126,900	6,615,700	4,639,300	-	4,639,300	(9.51)%
Less 5% Required By Law	-	(1,255,000)	-	(1,245,000)	-	(1,245,000)	(0.80)%
Total Funding	30,784,036	29,103,900	31,635,500	30,893,700	-	30,893,700	6.15%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

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

Fund Type: **Enterprise**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Trans to 474 Solid Waste Cap Fd	-	-	-	6,300,000	-	6,300,000	N/A
Reserve for Capital	-	93,700	-	251,700	-	251,700	168.62%
Reserve for Disaster Relief	-	7,400,000	-	4,748,000	-	4,748,000	(35.84)%
Total Appropriations	-	7,493,700	-	11,299,700	-	11,299,700	50.79%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	40,995	20,000	80,000	20,000	-	20,000	0.00%
Trans fm 470 Solid Waste Fd	2,000,000	2,000,000	2,000,000	1,089,000	-	1,089,000	(45.55)%
Trans fm 473 Mand Collct Fd	1,700,000	1,700,000	1,700,000	2,611,000	-	2,611,000	53.59%
Carry Forward	59,700	3,774,700	3,800,700	7,580,700	-	7,580,700	100.83%
Less 5% Required By Law	-	(1,000)	-	(1,000)	-	(1,000)	0.00%
Total Funding	3,800,695	7,493,700	7,580,700	11,299,700	-	11,299,700	50.79%

Solid Waste Motor Pool Capital Fund (472)

Fund Type: **Enterprise**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Capital Outlay	193,906	240,300	421,500	304,700	-	304,700	26.80%
Trans to 409 W/S MP Fd	-	-	-	14,600	-	14,600	N/A
Trans to 523 Motor Pool Cap	5,900	5,200	5,200	5,200	-	5,200	0.00%
Reserve for Contingencies	-	9,300	-	1,400	-	1,400	(84.95)%
Reserve for Motor Pool Cap	-	646,600	-	697,700	-	697,700	7.90%
Total Appropriations	199,806	901,400	426,700	1,023,600	-	1,023,600	13.56%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Miscellaneous Revenues	22,000	-	3,600	-	-	-	N/A
Interest/Misc	15,848	5,500	7,000	7,000	-	7,000	27.27%
Motor Pool Cap Recovery Billing	270,800	323,300	323,300	345,200	-	345,200	6.77%
Trans fm 409 W/S MP Fd	62,700	-	-	-	-	-	N/A
Trans fm 473 Mand Collct Fd	112,200	-	-	-	-	-	N/A
Carry Forward	480,800	572,900	764,600	671,800	-	671,800	17.26%
Less 5% Required By Law	-	(300)	-	(400)	-	(400)	33.33%
Total Funding	964,348	901,400	1,098,500	1,023,600	-	1,023,600	13.56%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

Mandatory Trash Collection (473)

Fund Type: **Enterprise**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	872,580	1,093,800	902,900	900,800	-	900,800	(17.64)%
Operating Expense	22,354,962	24,148,600	23,248,200	24,989,400	-	24,989,400	3.48%
Indirect Cost Reimburs	125,100	131,500	131,500	122,400	-	122,400	(6.92)%
Capital Outlay	-	-	5,400	21,200	-	21,200	N/A
Trans to Property Appraiser	381,756	405,000	402,000	430,000	-	430,000	6.17%
Trans to Tax Collector	117,966	130,000	121,100	133,000	-	133,000	2.31%
Trans to 408 Water/Sewer Fd	960,700	970,400	970,400	1,099,100	-	1,099,100	13.26%
Trans to 470 Solid Waste Fd	-	56,900	56,900	79,200	-	79,200	39.19%
Trans to 471 Landfill Closure	1,700,000	1,700,000	1,700,000	2,611,000	-	2,611,000	53.59%
Trans to 472 Sol Waste MP	112,200	-	-	-	-	-	N/A
Trans to 474 Solid Waste Cap Fd	100,000	450,000	450,000	3,750,000	-	3,750,000	733.33%
Trans to 476 Solid Waste Grants	4,510	-	1,000	-	-	-	N/A
Reserve for Contingencies	-	2,520,300	-	3,413,600	-	3,413,600	35.44%
Reserve for Cash Flow	-	1,714,100	-	3,443,100	-	3,443,100	100.87%
Reserve for Attrition	-	(17,500)	-	(14,800)	-	(14,800)	(15.43)%
Total Appropriations	26,729,774	33,303,100	27,989,400	40,978,000	-	40,978,000	23.05%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Franchise Fees	1,729,487	1,839,400	1,748,900	1,741,000	-	1,741,000	(5.35)%
Special Assessments	398	-	-	-	-	-	N/A
Charges For Services	75,212	75,300	79,700	79,600	-	79,600	5.71%
Mandatory Collection Fees	26,242,071	27,387,200	27,387,200	29,097,000	-	29,097,000	6.24%
Fines & Forfeitures	17,256	20,000	30,000	20,000	-	20,000	0.00%
Miscellaneous Revenues	55,000	55,000	55,000	55,000	-	55,000	0.00%
Interest/Misc	240,108	129,000	129,000	129,000	-	129,000	0.00%
Trans frm Property Appraiser	335,712	-	-	-	-	-	N/A
Trans fm 408 Water / Sewer Fd	585,900	445,700	445,700	486,300	-	486,300	9.11%
Adv/Repay fm 474 Solid Wst Cap	-	-	-	3,500,000	-	3,500,000	N/A
Carry Forward	2,991,100	4,826,800	5,542,500	7,428,600	-	7,428,600	53.90%
Less 5% Required By Law	-	(1,475,300)	-	(1,558,500)	-	(1,558,500)	5.64%
Total Funding	32,272,244	33,303,100	35,418,000	40,978,000	-	40,978,000	23.05%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Solid Waste Capital Projects (474)

Fund Type: **Enterprise**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	261	-	-	-	-	-	N/A
Operating Expense	1,857,039	130,300	1,703,900	-	-	-	(100.00)%
Capital Outlay	223,822	2,125,000	15,406,500	2,050,000	-	2,050,000	(3.53)%
Advance/Repay to 412 Water Cap	4,000,000	20,000	20,000	65,000	-	65,000	225.00%
Advance/Repay to 414 Sewer Cap	30,355,172	364,200	364,200	7,160,000	-	7,160,000	1,865.95%
Advance/Repay to 470 S Waste	-	-	-	2,500,000	-	2,500,000	N/A
Advance/Repay to 473 Mand SolW	-	-	-	3,500,000	-	3,500,000	N/A
Total Appropriations	36,436,294	2,639,500	17,494,600	15,275,000	-	15,275,000	478.71%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	5,821,240	-	3,500	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	35,772,179	-	34,600	-	-	-	N/A
Miscellaneous Revenues	11,134	-	9,300	-	-	-	N/A
Interest/Misc	268,446	82,000	325,000	122,500	-	122,500	49.39%
Trans fm 470 Solid Waste Fd	2,325,100	1,800,000	1,800,000	4,300,000	-	4,300,000	138.89%
Trans fm 471 Solid Waste	-	-	-	6,300,000	-	6,300,000	N/A
Trans fm 473 Mand Collct Fd	100,000	450,000	450,000	3,750,000	-	3,750,000	733.33%
Carry Forward	7,842,700	311,600	15,680,800	808,600	-	808,600	159.50%
Less 5% Required By Law	-	(4,100)	-	(6,100)	-	(6,100)	48.78%
Total Funding	52,140,800	2,639,500	18,303,200	15,275,000	-	15,275,000	478.71%

Solid Waste Grants (475)

Fund Type: **Enterprise**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	44,850	-	200	-	-	-	N/A
Total Appropriations	44,850	-	200	-	-	-	0.00%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	44,850	-	200	-	-	-	N/A
Total Funding	44,850	-	200	-	-	-	0.00%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

Solid Waste Grant Match (476)

Fund Type: **Enterprise**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	4,510	-	1,000	-	-	-	N/A
Total Appropriations	4,510	-	1,000	-	-	-	0.00%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Trans fm 473 Mand Collct Fd	4,510	-	1,000	-	-	-	N/A
Total Funding	4,510	-	1,000	-	-	-	0.00%

Emergency Medical Services (490)

Fund Type: **Enterprise**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	23,042,492	24,232,900	24,198,000	24,333,800	-	24,333,800	0.42%
Operating Expense	6,824,321	7,196,600	7,098,600	7,648,200	-	7,648,200	6.28%
Capital Outlay	853,793	35,000	119,000	144,300	-	144,300	312.29%
Trans to 494 EMS Grants	-	-	87,900	-	-	-	N/A
Reserve for Contingencies	-	369,900	-	536,700	-	536,700	45.09%
Reserve for Capital	-	3,000,000	-	3,000,000	-	3,000,000	0.00%
Reserve for Cash Flow	-	750,000	-	854,300	-	854,300	13.91%
Reserve for Attrition	-	(400,000)	-	(400,000)	-	(400,000)	0.00%
Total Appropriations	30,720,607	35,184,400	31,503,500	36,117,300	-	36,117,300	2.65%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	286,855	-	-	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	13,338	-	-	-	-	-	N/A
Ambulance Fees	18,440,235	12,180,000	12,180,000	12,301,800	-	12,301,800	1.00%
Miscellaneous Revenues	230,421	-	148,100	-	-	-	N/A
Interest/Misc	183,259	-	99,700	-	-	-	N/A
Trans fm 001 Gen Fund	18,018,600	18,018,600	18,018,600	18,018,600	-	18,018,600	0.00%
Carry Forward	5,697,400	5,594,800	7,469,100	6,412,000	-	6,412,000	14.61%
Less 5% Required By Law	-	(609,000)	-	(615,100)	-	(615,100)	1.00%
Total Funding	42,870,107	35,184,400	37,915,500	36,117,300	-	36,117,300	2.65%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

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

Fund Type: **Enterprise**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	-	-	14,300	-	-	-	N/A
Capital Outlay	2,666,824	1,449,500	8,727,400	1,537,100	-	1,537,100	6.04%
Trans to 523 Motor Pool Cap	9,000	7,500	7,500	7,800	-	7,800	4.00%
Reserve for Motor Pool Cap	-	2,981,400	-	3,426,200	-	3,426,200	14.92%
Total Appropriations	2,675,824	4,438,400	8,749,200	4,971,100	-	4,971,100	12.00%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Miscellaneous Revenues	31,100	-	23,100	-	-	-	N/A
Interest/Misc	254,141	107,900	107,900	108,200	-	108,200	0.28%
Motor Pool Cap Recovery Billing	1,356,800	1,490,700	1,490,700	1,713,100	-	1,713,100	14.92%
Trans fm 001 Gen Fund	435,700	-	-	-	-	-	N/A
Trans fm 523 MP Cap	5,800	-	-	-	-	-	N/A
Carry Forward	10,875,000	2,845,200	10,282,700	3,155,200	-	3,155,200	10.90%
Less 5% Required By Law	-	(5,400)	-	(5,400)	-	(5,400)	0.00%
Total Funding	12,958,541	4,438,400	11,904,400	4,971,100	-	4,971,100	12.00%

EMS Grant (493)

Fund Type: **Enterprise**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	59,396	-	660,200	-	-	-	N/A
Capital Outlay	14,995	-	78,400	-	-	-	N/A
Remittances	-	-	10,000	-	-	-	N/A
Total Appropriations	74,391	-	748,600	-	-	-	0.00%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	141,897	-	742,300	-	-	-	N/A
Interest/Misc	3,994	-	4,100	-	-	-	N/A
Carry Forward	-	-	2,200	-	-	-	N/A
Total Funding	145,891	-	748,600	-	-	-	0.00%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

EMS Grant Match (494)

Fund Type: **Enterprise**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	423,849	450,000	450,000	500,000	-	500,000	11.11%
Capital Outlay	-	-	42,900	-	-	-	N/A
Total Appropriations	423,849	450,000	492,900	500,000	-	500,000	11.11%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	459,968	-	405,000	-	-	-	N/A
Miscellaneous Revenues	-	450,000	-	500,000	-	500,000	11.11%
Trans fm 490 EMS Fd	-	-	87,900	-	-	-	N/A
Total Funding	459,968	450,000	492,900	500,000	-	500,000	11.11%

Collier County Airport Authority (495)

Fund Type: **Enterprise**

Description: **Accounts for operations at the Marco Island, Everglades, and Immokalee airports. Principal revenue sources include airport user fees and a subsidy from the General Fund. The long-range goal is to make the airports self-sufficient.**

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	1,017,017	1,140,700	1,127,600	1,131,400	-	1,131,400	(0.82)%
Operating Expense	651,354	865,300	805,900	1,036,400	-	1,036,400	19.77%
Indirect Cost Reimburs	188,800	240,200	240,200	244,100	-	244,100	1.62%
Aviation Fuel	2,081,745	2,004,400	2,032,000	1,893,500	-	1,893,500	(5.53)%
Capital Outlay	67,410	1,600	320,400	-	-	-	(100.00)%
Trans to 101 Transp Op Fd	15,000	15,000	15,000	15,000	-	15,000	0.00%
Trans to 496 Airport Cap Fd	711,976	350,000	4,095,700	300,000	-	300,000	(14.29)%
Trans to 499 Airp Grant Match	22,457	-	-	-	-	-	N/A
Advance/Repay to 131 Planq Serv	-	-	-	8,300	-	8,300	N/A
Reserve for Contingencies	-	111,600	-	209,800	-	209,800	87.99%
Reserve for Capital	-	18,500	-	987,100	-	987,100	5,235.68%
Reserve for Attrition	-	(16,500)	-	(18,100)	-	(18,100)	9.70%
Total Appropriations	4,755,760	4,730,800	8,636,800	5,807,500	-	5,807,500	22.76%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Charges For Services	1,058,316	1,077,100	1,127,600	1,115,100	-	1,115,100	3.53%
Aviation Fuel Sales	3,563,717	3,268,100	3,580,600	3,332,900	-	3,332,900	1.98%
Miscellaneous Revenues	50,871	14,500	21,900	14,000	-	14,000	(3.45)%
Interest/Misc	49,024	5,000	27,900	5,000	-	5,000	0.00%
Adv/Repay fm 131 Planning	609,362	-	3,890,700	-	-	-	N/A
Carry Forward	970,000	584,300	1,552,600	1,564,500	-	1,564,500	167.76%
Less 5% Required By Law	-	(218,200)	-	(224,000)	-	(224,000)	2.66%
Total Funding	6,301,290	4,730,800	10,201,300	5,807,500	-	5,807,500	22.76%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Airport Capital (496)

Fund Type: **Enterprise**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	(77,751)	130,000	581,200	85,000	-	85,000	(34.62)%
Capital Outlay	371,585	262,000	4,205,700	120,000	-	120,000	(54.20)%
Trans to 499 Airp Grant Match	1,032,048	-	1,910,800	-	-	-	N/A
Reserve for Future Grant Match	-	1,466,700	-	1,926,500	-	1,926,500	31.35%
Reserve for Capital	-	44,500	-	95,000	-	95,000	113.48%
Total Appropriations	1,325,882	1,903,200	6,697,700	2,226,500	-	2,226,500	16.99%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Miscellaneous Revenues	589,608	-	-	-	-	-	N/A
Trans fm 495 Airport Op Fd	711,976	350,000	4,095,700	300,000	-	300,000	(14.29)%
Adv/Repay fm 001 Gen Fd	1,445,000	1,425,600	1,425,600	1,426,500	-	1,426,500	0.06%
Carry Forward	255,500	127,600	1,676,400	500,000	-	500,000	291.85%
Total Funding	3,002,084	1,903,200	7,197,700	2,226,500	-	2,226,500	16.99%

Airport Grant (498)

Fund Type: **Enterprise**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	773,409	-	1,094,200	-	-	-	N/A
Capital Outlay	3,482,088	-	9,712,600	-	-	-	N/A
Total Appropriations	4,255,497	-	10,806,800	-	-	-	0.00%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	2,685,334	-	10,806,800	-	-	-	N/A
Total Funding	2,685,334	-	10,806,800	-	-	-	0.00%

Airport Grant Match (499)

Fund Type: **Enterprise**

Description: **To account for the County's matching contributions for the various grants at the Airport.**

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	183,983	-	119,500	-	-	-	N/A
Capital Outlay	870,522	-	1,791,300	-	-	-	N/A
Total Appropriations	1,054,504	-	1,910,800	-	-	-	0.00%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Trans fm 495 Airport Op Fd	22,457	-	-	-	-	-	N/A
Trans fm 496 Airport Grants	1,032,048	-	1,910,800	-	-	-	N/A
Total Funding	1,054,504	-	1,910,800	-	-	-	0.00%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Information Technology (505)

Fund Type: **Internal Service**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	4,637,217	4,776,300	4,475,500	4,633,100	-	4,633,100	(3.00)%
Operating Expense	2,958,879	4,367,900	4,507,300	5,033,100	-	5,033,100	15.23%
Capital Outlay	34,077	43,800	31,800	32,000	-	32,000	(26.94)%
Trans to 188 800 MHz Fd	-	300,000	300,000	400,000	-	400,000	33.33%
Trans to 506 IT Capital	-	2,000,000	2,000,000	1,134,500	-	1,134,500	(43.28)%
Trans to 523 Motor Pool Cap	35,800	-	-	-	-	-	N/A
Reserve for Contingencies	-	376,300	-	290,000	-	290,000	(22.93)%
Reserve for Cash Flow	-	400,000	-	350,000	-	350,000	(12.50)%
Reserve for Attrition	-	(85,000)	-	(85,000)	-	(85,000)	0.00%
Total Appropriations	7,665,972	12,179,300	11,314,600	11,787,700	-	11,787,700	(3.22)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
FEMA - Fed Emerq Mqt Agency	2,229	-	-	-	-	-	N/A
Miscellaneous Revenues	1,777	-	-	-	-	-	N/A
Interest/Misc	39,067	6,000	28,700	6,000	-	6,000	0.00%
Reimb From Other Depts	8,568,853	10,044,600	10,401,300	9,772,200	-	9,772,200	(2.71)%
Trans fm 408 Water / Sewer Fd	184,425	245,900	245,900	245,900	-	245,900	0.00%
Carry Forward	1,400,800	2,051,900	2,531,100	1,892,400	-	1,892,400	(7.77)%
Less 5% Required By Law	-	(169,100)	-	(128,800)	-	(128,800)	(23.83)%
Total Funding	10,197,152	12,179,300	13,207,000	11,787,700	-	11,787,700	(3.22)%

Information Technology Capital (506)

Fund Type: **Internal Service**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	490,634	200	250,100	-	-	-	(100.00)%
Capital Outlay	982,672	3,560,000	4,242,600	3,945,000	-	3,945,000	10.81%
Reserve for Capital	-	2,477,100	-	1,522,900	-	1,522,900	(38.52)%
Total Appropriations	1,473,306	6,037,300	4,492,700	5,467,900	-	5,467,900	(9.43)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	34,141	3,500	15,100	3,600	-	3,600	2.86%
Reimb From Other Depts	420,900	3,485,800	3,496,500	2,626,600	-	2,626,600	(24.65)%
Trans fm 505 IT Ops	-	2,000,000	2,000,000	1,134,500	-	1,134,500	(43.28)%
Carry Forward	1,834,100	722,300	815,800	1,834,700	-	1,834,700	154.01%
Less 5% Required By Law	-	(174,300)	-	(131,500)	-	(131,500)	(24.56)%
Total Funding	2,289,141	6,037,300	6,327,400	5,467,900	-	5,467,900	(9.43)%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Property & Casualty Insurance Fund (516)

Fund Type: **Internal Service**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	356,388	336,700	339,500	360,400	-	360,400	7.04%
Operating Expense	13,410,039	17,598,200	9,905,800	11,504,100	-	11,504,100	(34.63)%
Capital Outlay	-	26,000	-	26,000	-	26,000	0.00%
Trans to 001 Gen Fd	-	76,600	76,600	76,600	-	76,600	0.00%
Reserve for Insurance	-	3,712,400	-	3,529,600	-	3,529,600	(4.92)%
Total Appropriations	13,766,427	21,749,900	10,321,900	15,496,700	-	15,496,700	(28.75)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Miscellaneous Revenues	3,864,514	10,000,000	2,801,000	3,000,000	-	3,000,000	(70.00)%
Interest/Misc	108,197	28,900	24,500	30,800	-	30,800	6.57%
Reimb From Other Depts	-	-	1,300	-	-	-	N/A
Property & Casualty Billings	7,141,366	8,127,600	8,127,600	9,386,700	-	9,386,700	15.49%
Carry Forward	5,102,400	3,594,900	2,448,300	3,080,800	-	3,080,800	(14.30)%
Less 5% Required By Law	-	(1,500)	-	(1,600)	-	(1,600)	6.67%
Total Funding	16,216,476	21,749,900	13,402,700	15,496,700	-	15,496,700	(28.75)%

Group Health & Life Insurance Fund (517)

Fund Type: **Internal Service**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	738,240	754,600	712,100	756,000	-	756,000	0.19%
Operating Expense	41,887,223	46,562,200	45,408,700	48,454,000	-	48,454,000	4.06%
Capital Outlay	152,163	65,700	2,300	25,000	-	25,000	(61.95)%
Trans to 001 Gen Fd	1,000,000	-	-	1,000,000	-	1,000,000	N/A
Advance/Repay to 301 Co Wide CIP	-	1,442,700	-	-	-	-	(100.00)%
Reserve for Insurance	-	30,173,300	-	36,017,200	-	36,017,200	19.37%
Total Appropriations	43,777,625	78,998,500	46,123,100	86,252,200	-	86,252,200	9.18%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Miscellaneous Revenues	1,142,793	200,000	301,400	200,000	-	200,000	0.00%
Interest/Misc	806,205	343,300	381,300	392,700	-	392,700	14.39%
Group Health Billings	40,446,620	40,457,000	42,514,000	42,500,000	-	42,500,000	5.05%
Dental & Vision Billings	2,073,011	2,218,400	2,412,400	2,240,000	-	2,240,000	0.97%
Life Insurance Billings	380,807	431,400	451,500	460,500	-	460,500	6.75%
Short Term Disability Billings	539,988	514,800	533,400	544,100	-	544,100	5.69%
Long Term Disability Billings	613,728	601,300	666,500	680,800	-	680,800	13.22%
Carry Forward	35,907,400	34,259,500	38,126,400	39,263,800	-	39,263,800	14.61%
Less 5% Required By Law	-	(27,200)	-	(29,700)	-	(29,700)	9.19%
Total Funding	81,910,552	78,998,500	85,386,900	86,252,200	-	86,252,200	9.18%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Worker's Compensation Insurance Fund (518)

Fund Type: **Internal Service**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	232,303	283,500	210,600	275,300	-	275,300	(2.89)%
Operating Expense	1,305,039	1,569,000	1,201,900	1,519,800	-	1,519,800	(3.14)%
Capital Outlay	1,394	26,400	1,200	-	-	-	(100.00)%
Reserve for Insurance	-	2,316,200	-	3,078,900	-	3,078,900	32.93%
Total Appropriations	1,538,736	4,195,100	1,413,700	4,874,000	-	4,874,000	16.18%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Miscellaneous Revenues	2,711	-	-	-	-	-	N/A
Interest/Misc	46,153	22,800	24,100	29,200	-	29,200	28.07%
Reimb From Other Depts	600	-	-	-	-	-	N/A
Workers Comp Billings	1,857,146	1,900,000	1,900,000	1,927,800	-	1,927,800	1.46%
Carry Forward	2,040,200	2,273,500	2,408,100	2,918,500	-	2,918,500	28.37%
Less 5% Required By Law	-	(1,200)	-	(1,500)	-	(1,500)	25.00%
Total Funding	3,946,810	4,195,100	4,332,200	4,874,000	-	4,874,000	16.18%

Fleet Management (521)

Fund Type: **Internal Service**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	2,411,380	2,479,300	2,429,000	2,512,600	-	2,512,600	1.34%
Operating Expense	6,147,203	6,634,000	5,392,000	6,881,500	-	6,881,500	3.73%
Capital Outlay	272,102	293,500	300,000	181,600	-	181,600	(38.13)%
Reserve for Cash Flow	-	829,500	-	1,080,500	-	1,080,500	30.26%
Reserve for Attrition	-	(40,600)	-	(40,600)	-	(40,600)	0.00%
Total Appropriations	8,830,685	10,195,700	8,121,000	10,615,600	-	10,615,600	4.12%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
FEMA - Fed Emerg Mgt Agency	(8,519)	-	-	-	-	-	N/A
Charges For Services	340,978	500,500	203,000	451,900	-	451,900	(9.71)%
Miscellaneous Revenues	19,026	-	4,200	23,000	-	23,000	N/A
Interest/Misc	20,651	2,000	11,300	2,000	-	2,000	0.00%
Reimb From Other Depts	3,164	-	-	-	-	-	N/A
Fleet Revenue Billings	5,386,252	5,717,000	5,718,100	5,785,700	-	5,785,700	1.20%
Fuel Sale Rev Billings	3,065,076	3,288,000	2,376,900	3,535,000	-	3,535,000	7.51%
Carry Forward	616,000	713,300	649,300	841,800	-	841,800	18.01%
Less 5% Required By Law	-	(25,100)	-	(23,800)	-	(23,800)	(5.18)%
Total Funding	9,442,628	10,195,700	8,962,800	10,615,600	-	10,615,600	4.12%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

Motor Pool Capital Fund (523)

Fund Type: **Internal Service**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	86,978	92,100	92,100	94,900	-	94,900	3.04%
Operating Expense	3,113	8,400	124,200	10,500	-	10,500	25.00%
Capital Outlay	3,266,784	5,686,100	8,469,500	3,290,800	85,000	3,375,800	(40.63)%
Trans to 491 EMS MP&Cap	5,800	-	-	-	-	-	N/A
Reserve for Gen Fd Motor Pool Cap	-	1,187,300	-	1,750,800	-	1,750,800	47.46%
Reserve for Transp Motor Pool Cap	-	1,993,600	-	3,241,400	-	3,241,400	62.59%
Reserve for MSTU Gen Fd MP Cap	-	774,200	-	1,093,000	-	1,093,000	41.18%
Reserve for Com Dev/Planning MP Cap	-	1,143,400	-	1,326,800	-	1,326,800	16.04%
Reserve for Pollut Ctr Motor Pool Cap	-	80,200	-	82,200	-	82,200	2.49%
Reserve for Int Serv Fd Motor Pool Cap	-	86,500	-	73,500	-	73,500	(15.03)%
Total Appropriations	3,362,674	11,051,800	8,685,800	10,963,900	85,000	11,048,900	(0.03)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Miscellaneous Revenues	471,400	-	579,300	-	-	-	N/A
Interest/Misc	194,713	62,100	150,000	150,000	-	150,000	141.55%
Motor Pool Cap Recovery Billing	3,480,100	4,204,700	4,204,700	4,626,300	-	4,626,300	10.03%
Trans fm 001 Gen Fund	110,000	204,000	204,000	-	85,000	85,000	(58.33)%
Trans fm 101 Transp Op Fd	430,000	-	-	-	-	-	N/A
Trans fm 103 Stormwater Ops	-	1,046,000	1,046,000	-	-	-	(100.00)%
Trans fm 111 Unincorp Gen Fd	144,000	70,000	70,000	-	-	-	(100.00)%
Trans fm 112 Landscape Cap	-	190,000	190,000	-	-	-	(100.00)%
Trans fm 409 W/S MP Fd	30,300	26,200	26,200	28,500	-	28,500	8.78%
Trans fm 472 Sol Waste MP	5,900	5,200	5,200	5,200	-	5,200	0.00%
Trans fm 491 EMS MP&Cap	9,000	7,500	7,500	7,800	-	7,800	4.00%
Trans fm 505 IT Ops	35,800	-	-	-	-	-	N/A
Carry Forward	6,807,900	5,239,200	8,356,500	6,153,600	-	6,153,600	17.45%
Less 5% Required By Law	-	(3,100)	-	(7,500)	-	(7,500)	141.94%
Total Funding	11,719,113	11,051,800	14,839,400	10,963,900	85,000	11,048,900	(0.03)%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

Sheriff Confiscated Property Trust Fund (602)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Remittances	41,000	31,000	11,000	11,000	-	11,000	(64.52)%
Trans to 115 Sheriff Grants	6,753	-	-	-	-	-	N/A
Reserve for Contingencies	-	3,100	-	1,100	-	1,100	(64.52)%
Reserve for Capital	-	62,300	-	85,200	-	85,200	36.76%
Total Appropriations	47,753	96,400	11,000	97,300	-	97,300	0.93%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Fines & Forfeitures	11,319	-	11,000	-	-	-	N/A
Interest/Misc	2,836	2,000	2,400	2,400	-	2,400	20.00%
Carry Forward	126,200	94,500	92,600	95,000	-	95,000	0.53%
Less 5% Required By Law	-	(100)	-	(100)	-	(100)	0.00%
Total Funding	140,355	96,400	106,000	97,300	-	97,300	0.93%

Crime Prevention Trust Fund (603)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	72,956	150,000	75,000	150,000	-	150,000	0.00%
Operating Expense	53,474	200,000	12,500	200,000	-	200,000	0.00%
Capital Outlay	-	100,000	-	100,000	-	100,000	0.00%
Trans to 115 Sheriff Grants	2,767	150,000	150,000	-	-	-	(100.00)%
Reserve for Contingencies	-	45,000	-	45,000	-	45,000	0.00%
Reserve for Capital	-	38,800	-	107,900	-	107,900	178.09%
Total Appropriations	129,197	683,800	237,500	602,900	-	602,900	(11.83)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Charges For Services	69,861	70,000	65,400	70,000	-	70,000	0.00%
Interest/Misc	15,667	9,500	16,000	9,500	-	9,500	0.00%
Carry Forward	727,200	608,300	683,500	527,400	-	527,400	(13.30)%
Less 5% Required By Law	-	(4,000)	-	(4,000)	-	(4,000)	0.00%
Total Funding	812,728	683,800	764,900	602,900	-	602,900	(11.83)%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

University Extension Trust Fund (604)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	31,317	38,900	38,000	36,900	-	36,900	(5.14)%
Trans to 710 Pub Serv Match	-	-	10,000	-	-	-	N/A
Restricted for Unfunded Requests	-	-	-	29,400	-	29,400	N/A
Total Appropriations	31,317	38,900	48,000	66,300	-	66,300	70.44%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Charges For Services	14,429	10,000	6,400	10,000	-	10,000	0.00%
Miscellaneous Revenues	29,859	-	-	-	-	-	N/A
Interest/Misc	1,923	-	900	-	-	-	N/A
Carry Forward	82,600	29,400	97,500	56,800	-	56,800	93.20%
Less 5% Required By Law	-	(500)	-	(500)	-	(500)	0.00%
Total Funding	128,811	38,900	104,800	66,300	-	66,300	70.44%

GAC Trust Land Sales (605)

Fund Type: **Special Revenue**

Description: **Gulf American Corporation (GAC) Land Trust (605) - Funds generated from surplus lot sales in the Golden Gate Estates, deeded to Collier County in a 1983 settlement agreement with Avatar Properties, are used to fund capital improvements within the Estates area.**

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	2	700	105,000	-	-	-	(100.00)%
Remittances	116,155	-	-	-	-	-	N/A
Reserve for Capital	-	919,100	-	708,000	-	708,000	(22.97)%
Total Appropriations	116,156	919,800	105,000	708,000	-	708,000	(23.03)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Miscellaneous Revenues	-	16,900	-	-	-	-	(100.00)%
Interest/Misc	19,330	9,000	15,000	9,000	-	9,000	0.00%
Carry Forward	886,300	895,200	789,500	699,500	-	699,500	(21.86)%
Less 5% Required By Law	-	(1,300)	-	(500)	-	(500)	(61.54)%
Total Funding	905,630	919,800	804,500	708,000	-	708,000	(23.03)%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

Parks & Recreation Donations (607)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	606	33,000	33,000	33,000	-	33,000	0.00%
Reserve for Contingencies	-	1,000	-	-	-	-	(100.00)%
Restricted for Unfunded Requests	-	-	-	6,700	-	6,700	N/A
Total Appropriations	606	34,000	33,000	39,700	-	39,700	16.76%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Miscellaneous Revenues	19,456	33,000	10,000	20,000	-	20,000	(39.39)%
Interest/Misc	633	-	500	-	-	-	N/A
Carry Forward	23,700	2,700	43,200	20,700	-	20,700	666.67%
Less 5% Required By Law	-	(1,700)	-	(1,000)	-	(1,000)	(41.18)%
Total Funding	43,789	34,000	53,700	39,700	-	39,700	16.76%

Law Enforcement Trust Fund (608)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	152,363	120,000	-	100,000	-	100,000	(16.67)%
Reserve for Contingencies	-	12,000	-	10,000	-	10,000	(16.67)%
Reserve for Capital	-	80,900	-	111,000	-	111,000	37.21%
Total Appropriations	152,363	212,900	-	221,000	-	221,000	3.80%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Fines & Forfeitures	57,997	50,000	35,000	50,000	-	50,000	0.00%
Interest/Misc	4,630	4,500	3,300	3,500	-	3,500	(22.22)%
Carry Forward	221,600	161,100	131,900	170,200	-	170,200	5.65%
Less 5% Required By Law	-	(2,700)	-	(2,700)	-	(2,700)	0.00%
Total Funding	284,228	212,900	170,200	221,000	-	221,000	3.80%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

Domestic Violence Trust Fund (609)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Remittances	17,634	50,000	-	50,000	-	50,000	0.00%
Reserve for Contingencies	-	5,000	-	5,000	-	5,000	0.00%
Reserve for Capital	-	367,400	-	410,800	-	410,800	11.81%
Total Appropriations	17,634	422,400	-	465,800	-	465,800	10.27%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Fines & Forfeitures	19,190	19,000	19,000	19,000	-	19,000	0.00%
Interest/Misc	8,998	5,000	9,000	9,000	-	9,000	80.00%
Carry Forward	400,600	399,600	411,200	439,200	-	439,200	9.91%
Less 5% Required By Law	-	(1,200)	-	(1,400)	-	(1,400)	16.67%
Total Funding	428,787	422,400	439,200	465,800	-	465,800	10.27%

Animal Control Neuter / Spay Trust Fund (610)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	50,311	92,100	95,200	111,400	-	111,400	20.96%
Capital Outlay	-	-	11,700	-	-	-	N/A
Reserve for Contingencies	-	9,200	-	10,000	-	10,000	8.70%
Restricted for Unfunded Requests	-	221,900	-	258,100	-	258,100	16.31%
Total Appropriations	50,311	323,200	106,900	379,500	-	379,500	17.42%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Licenses & Permits	99,305	92,400	80,000	92,000	-	92,000	(0.43)%
Charges For Services	33,047	43,400	20,600	28,200	-	28,200	(35.02)%
Interest/Misc	4,662	2,000	2,800	2,000	-	2,000	0.00%
Carry Forward	181,000	192,300	267,700	264,200	-	264,200	37.39%
Less 5% Required By Law	-	(6,900)	-	(6,900)	-	(6,900)	0.00%
Total Funding	318,014	323,200	371,100	379,500	-	379,500	17.42%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Combined 911 System (611)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	536,295	618,000	618,000	632,700	-	632,700	2.38%
Operating Expense	1,297,474	1,280,700	1,580,700	1,394,400	-	1,394,400	8.88%
Capital Outlay	-	157,800	792,800	29,500	-	29,500	(81.31)%
Reserve for Contingencies	-	205,600	-	205,600	-	205,600	0.00%
Reserve for Capital	-	2,023,800	-	1,076,000	-	1,076,000	(46.83)%
Total Appropriations	1,833,768	4,285,900	2,991,500	3,338,200	-	3,338,200	(22.11)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	1,849,336	1,800,000	1,800,000	1,800,000	-	1,800,000	0.00%
Interest/Misc	61,364	25,000	25,000	25,000	-	25,000	0.00%
Carry Forward	2,694,100	2,552,200	2,771,000	1,604,500	-	1,604,500	(37.13)%
Less 5% Required By Law	-	(91,300)	-	(91,300)	-	(91,300)	0.00%
Total Funding	4,604,801	4,285,900	4,596,000	3,338,200	-	3,338,200	(22.11)%

Library Trust Fund (612)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	40,984	54,300	35,200	59,400	-	59,400	9.39%
Operating Expense	57,393	141,100	92,100	136,800	-	136,800	(3.05)%
Capital Outlay	50,700	-	14,000	10,000	-	10,000	N/A
Reserve for Contingencies	-	4,100	-	-	-	-	(100.00)%
Total Appropriations	149,077	199,500	141,300	206,200	-	206,200	3.36%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Miscellaneous Revenues	143,043	60,000	27,200	60,000	-	60,000	0.00%
Interest/Misc	6,120	3,000	5,100	4,000	-	4,000	33.33%
Carry Forward	254,300	139,700	254,400	145,400	-	145,400	4.08%
Less 5% Required By Law	-	(3,200)	-	(3,200)	-	(3,200)	0.00%
Total Funding	403,462	199,500	286,700	206,200	-	206,200	3.36%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

County Drug Abuse Trust (616)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Reserve for Contingencies	-	4,300	-	4,400	-	4,400	2.33%
Total Appropriations	-	4,300	-	4,400	-	4,400	2.33%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	98	-	-	-	-	-	N/A
Carry Forward	4,300	4,300	4,400	4,400	-	4,400	2.33%
Total Funding	4,398	4,300	4,400	4,400	-	4,400	2.33%

Juvenile Cyber Safety (618)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Remittances	-	2,800	-	3,000	-	3,000	7.14%
Total Appropriations	-	2,800	-	3,000	-	3,000	7.14%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Charges For Services	336	400	200	400	-	400	0.00%
Interest/Misc	47	100	100	100	-	100	0.00%
Carry Forward	1,900	2,400	2,300	2,600	-	2,600	8.33%
Less 5% Required By Law	-	(100)	-	(100)	-	(100)	0.00%
Total Funding	2,283	2,800	2,600	3,000	-	3,000	7.14%

Freedom Memorial Trust Fund (620)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	14,921	7,000	7,000	6,100	-	6,100	(12.86)%
Total Appropriations	14,921	7,000	7,000	6,100	-	6,100	(12.86)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Miscellaneous Revenues	5,325	-	3,600	-	-	-	N/A
Interest/Misc	365	-	100	-	-	-	N/A
Carry Forward	18,600	7,000	9,400	6,100	-	6,100	(12.86)%
Total Funding	24,290	7,000	13,100	6,100	-	6,100	(12.86)%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Law Library (640)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	95,349	91,200	91,200	89,500	-	89,500	(1.86)%
Total Appropriations	95,349	91,200	91,200	89,500	-	89,500	(1.86)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Charges For Services	45,484	40,000	40,600	40,000	-	40,000	0.00%
Interest/Misc	403	-	400	-	-	-	N/A
Trans fm 681 Court Admin	64,100	51,500	51,500	30,600	-	30,600	(40.58)%
Carry Forward	5,000	1,700	19,600	20,900	-	20,900	1,129.41%
Less 5% Required By Law	-	(2,000)	-	(2,000)	-	(2,000)	0.00%
Total Funding	114,988	91,200	112,100	89,500	-	89,500	(1.86)%

Legal Aid Society (652)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	192,923	193,000	193,000	193,000	-	193,000	0.00%
Total Appropriations	192,923	193,000	193,000	193,000	-	193,000	0.00%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Charges For Services	45,484	40,000	40,600	40,000	-	40,000	0.00%
Interest/Misc	977	-	500	-	-	-	N/A
Trans fm 001 Gen Fund	147,700	151,000	151,000	151,000	-	151,000	0.00%
Carry Forward	3,700	4,000	4,900	4,000	-	4,000	0.00%
Less 5% Required By Law	-	(2,000)	-	(2,000)	-	(2,000)	0.00%
Total Funding	197,861	193,000	197,000	193,000	-	193,000	0.00%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

Office of Utility Regulation Fee Trust (669)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	233,142	237,700	211,700	250,100	-	250,100	5.22%
Operating Expense	22,290	75,100	28,600	61,200	-	61,200	(18.51)%
Indirect Cost Reimburs	15,900	15,900	15,900	15,600	-	15,600	(1.89)%
Reserve for Contingencies	-	23,000	-	23,000	-	23,000	0.00%
Reserve for Capital	-	1,170,700	-	1,043,100	-	1,043,100	(10.90)%
Reserve for Cash Flow	-	27,600	-	27,300	-	27,300	(1.09)%
Reserve for Attrition	-	(4,800)	-	(4,300)	-	(4,300)	(10.42)%
Total Appropriations	271,332	1,545,200	256,200	1,416,000	-	1,416,000	(8.36)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Franchise Fees	74,260	70,000	80,000	80,000	-	80,000	14.29%
Interest/Misc	30,779	13,700	14,000	10,000	-	10,000	(27.01)%
Reimb From Other Depts	-	100,000	100,000	100,000	-	100,000	0.00%
Carry Forward	1,459,000	1,370,700	1,292,700	1,230,500	-	1,230,500	(10.23)%
Less 5% Required By Law	-	(9,200)	-	(4,500)	-	(4,500)	(51.09)%
Total Funding	1,564,039	1,545,200	1,486,700	1,416,000	-	1,416,000	(8.36)%

Deposit Fund (670)

Fund Type: **Permanent Fund**

Description: **Fund 670 is the depository for all County surety and subdivision improvement bonds. The County occasionally is required to access these bonds to pay for improvements not completed by developers in accordance with County codes or local PUD agreements. Fund would be transferred from Fund 670 to the appropriate County operating fund where improvement expense would be paid.**

Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	136,398	-	-	-	-	-	N/A
Total Funding	136,398	-	-	-	-	-	0.00%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

Pepper Ranch Conservation Bank (673)

Fund Type: **Permanent Fund**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	88,507	58,300	58,300	78,000	-	78,000	33.79%
Reserve for Contingencies	-	4,000	-	-	-	-	(100.00)%
Reserve for Escrow	-	280,900	-	3,940,000	-	3,940,000	1,302.63%
Total Appropriations	88,507	343,200	58,300	4,018,000	-	4,018,000	1,070.75%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Miscellaneous Revenues	10,300	24,200	24,200	24,200	-	24,200	0.00%
Interest/Misc	3,606	3,000	3,300	78,800	-	78,800	2,526.67%
Reimb From Other Depts	211,464	-	559,300	-	-	-	N/A
Trans fm 174 Conserv Collier Maint	253,600	-	-	3,001,300	-	3,001,300	N/A
Carry Forward	-	317,400	390,400	918,900	-	918,900	189.51%
Less 5% Required By Law	-	(1,400)	-	(5,200)	-	(5,200)	271.43%
Total Funding	478,970	343,200	977,200	4,018,000	-	4,018,000	1,070.75%

Caracara Prairie Preserve (674)

Fund Type: **Permanent Fund**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	1,509	32,100	32,100	51,000	-	51,000	58.88%
Reserve for Contingencies	-	2,900	-	2,200	-	2,200	(24.14)%
Reserve for Escrow	-	1,752,800	-	1,801,300	-	1,801,300	2.77%
Total Appropriations	1,509	1,787,800	32,100	1,854,500	-	1,854,500	3.73%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Charges For Services	-	-	8,200	8,200	-	8,200	N/A
Miscellaneous Revenues	8,059	8,200	-	-	-	-	(100.00)%
Interest/Misc	39,129	25,000	46,200	40,000	-	40,000	60.00%
Carry Forward	1,740,700	1,756,300	1,786,400	1,808,700	-	1,808,700	2.98%
Less 5% Required By Law	-	(1,700)	-	(2,400)	-	(2,400)	41.18%
Total Funding	1,787,888	1,787,800	1,840,800	1,854,500	-	1,854,500	3.73%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Court Administration (681)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	2,300,198	2,386,500	2,311,300	2,492,100	-	2,492,100	4.42%
Operating Expense	243,500	272,000	267,400	282,000	-	282,000	3.68%
Capital Outlay	4,060	6,000	5,000	6,000	-	6,000	0.00%
Trans to 171 Teen Court	44,700	41,500	41,500	62,300	-	62,300	50.12%
Trans to 192 Court Innov	147,100	137,900	137,900	151,700	-	151,700	10.01%
Trans to 640 Law Lib	64,100	51,500	51,500	30,600	-	30,600	(40.58)%
Reserve for Attrition	-	-	-	(35,000)	-	(35,000)	N/A
Total Appropriations	2,803,658	2,895,400	2,814,600	2,989,700	-	2,989,700	3.26%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Charges For Services	166,275	165,000	140,000	145,000	-	145,000	(12.12)%
Fines & Forfeitures	662,311	631,000	555,500	606,000	-	606,000	(3.96)%
Miscellaneous Revenues	4,500	-	-	-	-	-	N/A
Interest/Misc	5,470	1,000	2,900	1,000	-	1,000	0.00%
Trans fm 001 Gen Fund	2,120,300	2,031,000	2,031,000	2,258,000	-	2,258,000	11.18%
Carry Forward	(52,600)	107,200	102,500	17,300	-	17,300	(83.86)%
Less 5% Required By Law	-	(39,800)	-	(37,600)	-	(37,600)	(5.53)%
Total Funding	2,906,256	2,895,400	2,831,900	2,989,700	-	2,989,700	3.26%

Specialized Grants (701)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Capital Outlay	-	-	90,000	-	-	-	N/A
Total Appropriations	-	-	90,000	-	-	-	0.00%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	(2,211)	-	-	-	-	-	N/A
Reimb From Other Depts	-	-	90,000	-	-	-	N/A
Total Funding	(2,211)	-	90,000	-	-	-	0.00%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

Administrative Services Grants (703)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	46,088	-	117,200	-	-	-	N/A
Capital Outlay	154,081	-	95,700	-	-	-	N/A
Total Appropriations	200,170	-	212,900	-	-	-	0.00%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	316,286	-	212,900	-	-	-	N/A
Trans fm 001 Gen Fund	34,324	-	-	-	-	-	N/A
Total Funding	350,610	-	212,900	-	-	-	0.00%

Administrative Services Grants Match (704)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	1,055	-	2,500	-	-	-	N/A
Total Appropriations	1,055	-	2,500	-	-	-	0.00%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	-	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	1,055	-	2,500	-	-	-	N/A
Total Funding	1,055	-	2,500	-	-	-	0.00%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Housing Grants (705)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	464,100	-	470,700	-	-	-	N/A
Operating Expense	116,654	-	280,600	-	-	-	N/A
Capital Outlay	2,457	-	-	-	-	-	N/A
Remittances	1,968,730	-	6,911,100	-	-	-	N/A
Total Appropriations	2,551,942	-	7,662,400	-	-	-	0.00%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	2,626,032	-	7,662,400	-	-	-	N/A
Miscellaneous Revenues	100,707	-	-	-	-	-	N/A
Total Funding	2,726,739	-	7,662,400	-	-	-	0.00%

Housing Grant Match (706)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	53,158	-	54,100	-	-	-	N/A
Operating Expense	63	-	8,000	-	-	-	N/A
Capital Outlay	-	-	2,500	-	-	-	N/A
Reserve for Contingencies	-	54,400	-	15,400	-	15,400	(71.69)%
Total Appropriations	53,221	54,400	64,600	15,400	-	15,400	(71.69)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Trans fm 001 Gen Fund	39,148	54,400	64,600	15,400	-	15,400	(71.69)%
Trans fm 123 Grant Prog Support	14,073	-	-	-	-	-	N/A
Total Funding	53,221	54,400	64,600	15,400	-	15,400	(71.69)%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Human Services Grant (707)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	651,328	-	730,900	-	-	-	N/A
Operating Expense	1,984,247	-	2,598,700	-	-	-	N/A
Capital Outlay	4,822	-	-	-	-	-	N/A
Grants and Aid	12,793	-	56,900	-	-	-	N/A
Remittances	355,251	-	632,500	-	-	-	N/A
Trans to 123 Grant Prog Support	32,000	93,400	93,400	95,000	-	95,000	1.71%
Reserve for Contingencies	-	-	-	130,000	-	130,000	N/A
Total Appropriations	3,040,442	93,400	4,112,400	225,000	-	225,000	140.90%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	3,158,142	-	3,870,700	-	-	-	N/A
Miscellaneous Revenues	37,674	-	22,700	-	-	-	N/A
Interest/Misc	19,436	-	95,000	-	-	-	N/A
Carry Forward	-	93,400	349,000	225,000	-	225,000	140.90%
Total Funding	3,215,252	93,400	4,337,400	225,000	-	225,000	140.90%

Human Services Grant Match (708)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	21,915	-	15,500	-	-	-	N/A
Operating Expense	5,533	-	23,200	-	-	-	N/A
Reserve for Contingencies	-	12,200	-	12,200	-	12,200	0.00%
Total Appropriations	27,447	12,200	38,700	12,200	-	12,200	0.00%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Miscellaneous Revenues	193	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	29,445	12,200	38,700	12,200	-	12,200	0.00%
Total Funding	29,637	12,200	38,700	12,200	-	12,200	0.00%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Public Services Grant (709)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	23,024	-	43,700	-	-	-	N/A
Operating Expense	80,261	-	737,000	-	-	-	N/A
Capital Outlay	196,123	-	2,596,100	-	-	-	N/A
Remittances	-	-	15,000	-	-	-	N/A
Trans to 710 Pub Serv Match	-	-	2,400	-	-	-	N/A
Reserve for Contingencies	-	25,000	-	-	-	-	(100.00)%
Total Appropriations	299,408	25,000	3,394,200	-	-	-	(100.00)%
							%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	285,286	-	3,312,700	-	-	-	N/A
Miscellaneous Revenues	101,985	-	79,200	-	-	-	N/A
Interest/Misc	1,989	-	-	-	-	-	N/A
Carry Forward	-	25,000	2,300	-	-	-	(100.00)%
Total Funding	389,259	25,000	3,394,200	-	-	-	(100.00)%
							%

Public Services Grant Match (710)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	15,787	-	22,800	-	-	-	N/A
Operating Expense	14,151	-	115,100	-	-	-	N/A
Capital Outlay	-	-	1,351,600	-	-	-	N/A
Total Appropriations	29,938	-	1,489,500	-	-	-	0.00%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	13,033	-	14,700	-	-	-	N/A
Trans fm 001 Gen Fund	2,021	-	175,300	-	-	-	N/A
Trans fm 111 Unincorp Gen Fd	27,890	-	600	-	-	-	N/A
Trans fm 129 Library Grants	-	-	44,000	-	-	-	N/A
Trans fm 314 Museum Cap	27	-	91,200	-	-	-	N/A
Trans fm 318 Infra Sales Tax	-	-	570,000	-	-	-	N/A
Trans fm 604 Univ Extension	-	-	10,000	-	-	-	N/A
Trans fm 709/710 Pub Srv Grants	-	-	2,400	-	-	-	N/A
Carry Forward	-	-	581,300	-	-	-	N/A
Total Funding	42,972	-	1,489,500	-	-	-	0.00%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

Transportation Grants (711)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	386,307	-	531,000	-	-	-	N/A
Operating Expense	10,112,305	-	3,846,400	-	-	-	N/A
Capital Outlay	2,857,157	-	5,788,500	-	-	-	N/A
Trans to 128 MPO Fd	8,877	-	-	-	-	-	N/A
Total Appropriations	13,364,646	-	10,165,900	-	-	-	0.00%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	7,896,680	-	9,235,600	-	-	-	N/A
SFWM/D/Biq Cypress Revenue	767,211	-	848,100	-	-	-	N/A
Miscellaneous Revenues	-	-	1,700	-	-	-	N/A
Interest/Misc	40	-	-	-	-	-	N/A
Reimb From Other Depts	26,962	-	80,500	-	-	-	N/A
Total Funding	8,690,894	-	10,165,900	-	-	-	0.00%

Transportation Grant Match (712)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	1,949	-	17,400	-	-	-	N/A
Operating Expense	2,786,240	-	222,400	-	-	-	N/A
Capital Outlay	1,404,753	-	1,885,500	-	-	-	N/A
Total Appropriations	4,192,942	-	2,125,300	-	-	-	0.00%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	-	-	14,200	-	-	-	N/A
Trans fm 111 Unincorp Gen Fd	4,148	-	25,200	-	-	-	N/A
Trans fm 303 Boat Imp	10,625	-	-	-	-	-	N/A
Trans fm 325 Stormwater Cap Fd	4,175,681	-	2,085,900	-	-	-	N/A
Total Funding	4,190,454	-	2,125,300	-	-	-	0.00%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

County Manager Grants (713)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	87,979	-	-	-	-	-	N/A
Total Appropriations	87,979	-	-	-	-	-	0.00%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	67,379	-	-	-	-	-	N/A
Miscellaneous Revenues	47,478	-	-	-	-	-	N/A
Interest/Misc	126	-	-	-	-	-	N/A
Total Funding	114,982	-	-	-	-	-	0.00%

County Manager Grant Match (714)

Fund Type: **Special Revenue**

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

Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	140	-	-	-	-	-	N/A
Total Funding	140	-	-	-	-	-	0.00%

Immokalee CRA Grant (715)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	-	-	100,000	-	-	-	N/A
Capital Outlay	-	-	576,400	-	-	-	N/A
Total Appropriations	-	-	676,400	-	-	-	0.00%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Reimb From Other Depts	68,549	-	676,400	-	-	-	N/A
Total Funding	68,549	-	676,400	-	-	-	0.00%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Immokalee CRA Grant Match (716)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Capital Outlay	-	-	160,000	-	-	-	N/A
Reserve for Capital	-	60,000	-	100,000	-	100,000	66.67%
Total Appropriations	-	60,000	160,000	100,000	-	100,000	66.67%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Trans fm 186 Immok Redev Fd	-	60,000	160,000	100,000	-	100,000	66.67%
Total Funding	-	60,000	160,000	100,000	-	100,000	66.67%

Bayshore CRA Grant (717)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Capital Outlay	-	-	528,000	-	-	-	N/A
Total Appropriations	-	-	528,000	-	-	-	0.00%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Reimb From Other Depts	63,745	-	528,000	-	-	-	N/A
Total Funding	63,745	-	528,000	-	-	-	0.00%

Bayshore CRA Grant Match (718)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Capital Outlay	-	-	802,000	-	-	-	N/A
Total Appropriations	-	-	802,000	-	-	-	0.00%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	-	-	802,000	-	-	-	N/A
Total Funding	-	-	802,000	-	-	-	0.00%

Collier County Government
Fiscal Year 2021 Fund Budget Summary

Deepwater Horizon Oil Spill Settlement (757)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Restricted for Unfunded Requests	-	2,071,200	-	2,119,600	-	2,119,600	2.34%
Total Appropriations	-	2,071,200	-	2,119,600	-	2,119,600	2.34%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	45,431	25,000	25,000	25,000	-	25,000	0.00%
Carry Forward	2,025,500	2,047,500	2,070,900	2,095,900	-	2,095,900	2.36%
Less 5% Required By Law	-	(1,300)	-	(1,300)	-	(1,300)	0.00%
Total Funding	2,070,931	2,071,200	2,095,900	2,119,600	-	2,119,600	2.34%

Tourism Capital Projects Fund (758)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	34,474	-	-	-	-	-	N/A
Capital Outlay	953,419	-	2,819,100	-	-	-	N/A
Trans to Tax Collector	90,448	85,000	85,000	85,000	-	85,000	0.00%
Trans to 270 TDT Rev Bond	3,747,000	5,111,600	4,273,600	3,722,800	-	3,722,800	(27.17)%
Reserve for Capital	-	-	-	857,200	-	857,200	N/A
Total Appropriations	4,825,342	5,196,600	7,177,700	4,665,000	-	4,665,000	(10.23)%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Tourist Devel Tax	4,521,811	4,069,300	2,856,700	3,566,000	-	3,566,000	(12.37)%
Interest/Misc	144,016	25,000	75,000	25,000	-	25,000	0.00%
Trans fm 184 TDC Promo	50,000	-	-	-	-	-	N/A
Carry Forward	5,609,200	1,310,300	5,499,600	1,253,600	-	1,253,600	(4.33)%
Less 5% Required By Law	-	(208,000)	-	(179,600)	-	(179,600)	(13.65)%
Total Funding	10,325,027	5,196,600	8,431,300	4,665,000	-	4,665,000	(10.23)%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Sports & Special Events Complex (759)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	4,932	379,000	249,300	446,200	-	446,200	17.73%
Operating Expense	204,685	3,145,100	2,626,500	3,146,900	-	3,146,900	0.06%
Capital Outlay	98,777	1,309,200	930,300	1,151,000	-	1,151,000	(12.08)%
Reserve for Contingencies	-	-	-	65,900	-	65,900	N/A
Reserve for Future Capital Replacements	-	89,800	-	179,600	-	179,600	100.00%
Reserve for Motor Pool Cap	-	47,600	-	95,200	-	95,200	100.00%
Total Appropriations	308,394	4,970,700	3,806,100	5,084,800	-	5,084,800	2.30%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	20,041	-	30,000	20,000	-	20,000	N/A
Trans fm 001 Gen Fund	1,728,600	2,984,200	2,984,200	3,014,000	-	3,014,000	1.00%
Trans fm 184 TDC Promo	466,300	466,300	466,300	470,900	-	470,900	0.99%
Carry Forward	-	1,520,200	1,906,500	1,580,900	-	1,580,900	3.99%
Less 5% Required By Law	-	-	-	(1,000)	-	(1,000)	N/A
Total Funding	2,214,941	4,970,700	5,387,000	5,084,800	-	5,084,800	2.30%

Collier County Street Lighting District (760)

Fund Type: **Special Revenue**

Description: **Provides street lighting to residential and commercial areas that do not meet the requirements for arterial level roadway lighting. The principal revenue source within this fund is through a Board approved taxing district.**

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	741,916	860,600	771,400	845,700	-	845,700	(1.73)%
Indirect Cost Reimburs	5,900	5,800	5,800	5,100	-	5,100	(12.07)%
Trans to Property Appraiser	7,089	8,800	8,800	8,800	-	8,800	0.00%
Trans to Tax Collector	16,867	21,900	21,900	21,900	-	21,900	0.00%
Reserve for Contingencies	-	85,000	-	82,000	-	82,000	(3.53)%
Reserve for Capital	-	161,200	-	309,700	-	309,700	92.12%
Total Appropriations	771,772	1,143,300	807,900	1,273,200	-	1,273,200	11.36%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Ad Valorem Taxes	821,127	877,300	842,200	884,000	-	884,000	0.76%
Delinquent Ad Valorem Taxes	18,327	-	1,100	-	-	-	N/A
Miscellaneous Revenues	9,077	-	-	-	-	-	N/A
Interest/Misc	12,942	3,100	5,900	4,300	-	4,300	38.71%
Trans frm Property Appraiser	480	-	-	-	-	-	N/A
Trans frm Tax Collector	9,084	-	-	-	-	-	N/A
Carry Forward	288,700	306,900	388,000	429,300	-	429,300	39.88%
Less 5% Required By Law	-	(44,000)	-	(44,400)	-	(44,400)	0.91%
Total Funding	1,159,737	1,143,300	1,237,200	1,273,200	-	1,273,200	11.36%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

Pelican Bay Street Lighting District (778)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	114,174	121,200	119,000	103,600	-	103,600	(14.52)%
Operating Expense	173,704	272,800	217,700	282,000	-	282,000	3.37%
Indirect Cost Reimburs	11,200	10,000	10,000	10,000	-	10,000	0.00%
Capital Outlay	2,259	1,000	1,000	1,400	-	1,400	40.00%
Trans to Property Appraiser	-	9,100	9,100	12,600	-	12,600	38.46%
Trans to Tax Collector	11,318	14,900	14,900	18,800	-	18,800	26.17%
Reserve for Contingencies	-	-	-	9,900	-	9,900	N/A
Reserve for Capital	-	1,624,800	-	2,151,800	-	2,151,800	32.43%
Reserve for Cash Flow	-	150,000	-	39,700	-	39,700	(73.53)%
Total Appropriations	312,655	2,203,800	371,700	2,629,800	-	2,629,800	19.33%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Ad Valorem Taxes	560,292	608,400	584,100	656,400	-	656,400	7.89%
Delinquent Ad Valorem Taxes	3,459	-	-	-	-	-	N/A
Interest/Misc	38,606	7,300	20,700	17,700	-	17,700	142.47%
Trans frm Tax Collector	6,096	-	-	-	-	-	N/A
Carry Forward	1,460,500	1,618,900	1,756,300	1,989,400	-	1,989,400	22.89%
Less 5% Required By Law	-	(30,800)	-	(33,700)	-	(33,700)	9.42%
Total Funding	2,068,953	2,203,800	2,361,100	2,629,800	-	2,629,800	19.33%

Golden Gate City Economic Development Zone (782)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	-	1,000	201,500	100,000	-	100,000	9,900.00%
Restricted for Unfunded Requests	-	1,034,500	-	2,188,000	-	2,188,000	111.50%
Total Appropriations	-	1,035,500	201,500	2,288,000	-	2,288,000	120.96%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	-	-	5,000	5,000	-	5,000	N/A
Trans fm 001 Gen Fund	-	844,300	844,300	1,177,700	-	1,177,700	39.49%
Trans fm 111 Unincorp Gen Fd	-	191,200	191,200	266,600	-	266,600	39.44%
Carry Forward	-	-	-	839,000	-	839,000	N/A
Less 5% Required By Law	-	-	-	(300)	-	(300)	N/A
Total Funding	-	1,035,500	1,040,500	2,288,000	-	2,288,000	120.96%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

I-75 & Collier Blvd Innovation Zone (783)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	-	1,000	1,000	5,000	-	5,000	400.00%
Restricted for Unfunded Requests	-	209,200	-	591,200	-	591,200	182.60%
Total Appropriations	-	210,200	1,000	596,200	-	596,200	183.63%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	-	-	1,000	1,000	-	1,000	N/A
Trans fm 001 Gen Fund	-	171,400	171,400	314,000	-	314,000	83.20%
Trans fm 111 Unincorp Gen Fd	-	38,800	38,800	71,100	-	71,100	83.25%
Carry Forward	-	-	-	210,200	-	210,200	N/A
Less 5% Required By Law	-	-	-	(100)	-	(100)	N/A
Total Funding	-	210,200	211,200	596,200	-	596,200	183.63%

Bayshore CRA Project Fund (787)

Fund Type: **Capital Projects**

Description: **To account for the Bayshore CRA capital program.**

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Capital Outlay	-	-	2,800,000	1,000,000	-	1,000,000	N/A
Grants and Aid	-	-	252,200	200,000	-	200,000	N/A
Reserve for Capital	-	-	-	2,500,000	-	2,500,000	N/A
Total Appropriations	-	-	3,052,200	3,700,000	-	3,700,000	0.00%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Trans fm 187 Bayshore Redev Fd	-	-	3,052,200	3,700,000	-	3,700,000	N/A
Total Funding	-	-	3,052,200	3,700,000	-	3,700,000	0.00%

**Collier County Government
Fiscal Year 2021 Fund Budget Summary**

SHIP Grants (791)

Fund Type: **Special Revenue**

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

Appropriation Unit	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	145,950	-	9,100	-	-	-	N/A
Operating Expense	83,962	-	31,300	-	-	-	N/A
Capital Outlay	1,170	-	1,600	-	-	-	N/A
Grants and Aid	1,392,543	-	2,018,400	-	-	-	N/A
Remittances	1,105,451	-	2,162,500	-	-	-	N/A
Total Appropriations	2,729,076	-	4,222,900	-	-	-	0.00%
Revenue	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	1,226,416	-	3,039,400	-	-	-	N/A
Miscellaneous Revenues	336,471	-	1,074,500	-	-	-	N/A
Interest/Misc	97,508	-	109,000	-	-	-	N/A
Total Funding	1,660,395	-	4,222,900	-	-	-	0.00%

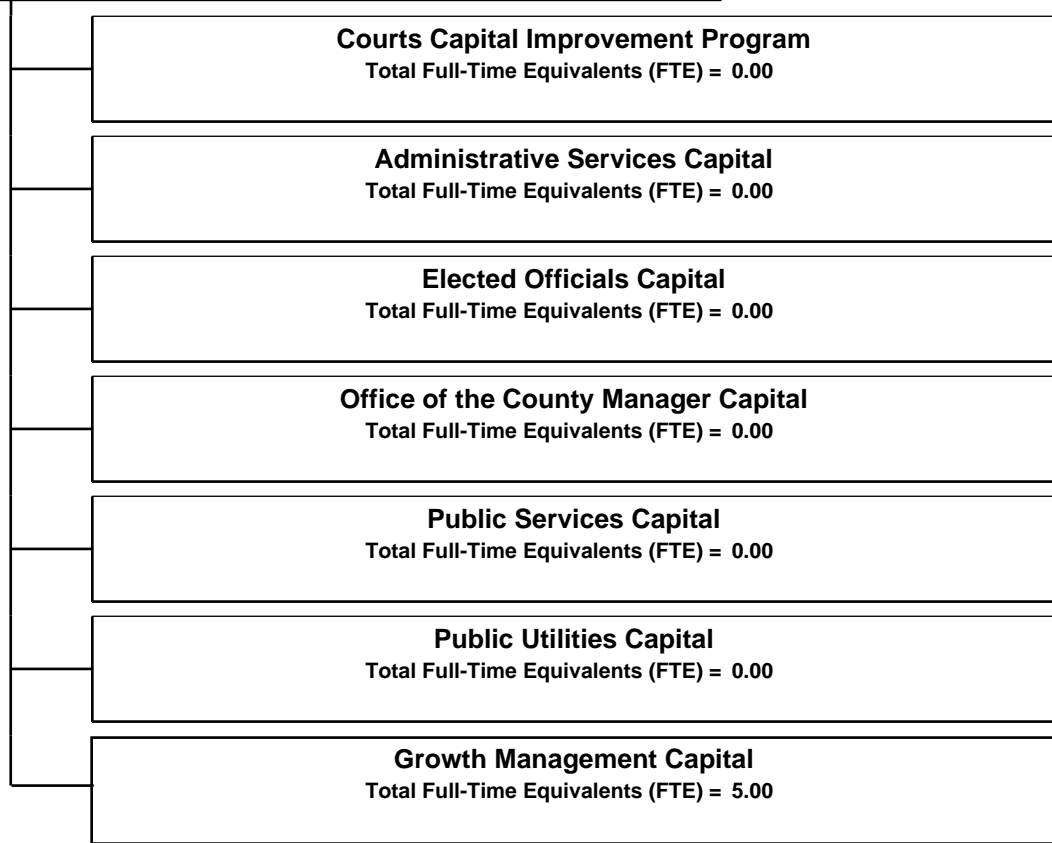


Capital Improvement Program

Capital Improvement Program

**Capital Improvement Program
Organizational Chart**

Total Full-Time Equivalents (FTE) = 5.00



Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program

Division Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	541,808	-	558,400	-	-	-	na
Operating Expense	95,158,482	48,118,000	166,324,500	51,076,300	-	51,076,300	6.1%
Indirect Cost Reimburs	28,600	-	-	-	-	-	na
Capital Outlay	88,871,214	125,912,600	542,086,700	140,715,300	-	140,715,300	11.8%
Remittances	3,074,120	-	-	-	-	-	na
Total Net Budget	187,674,225	174,030,600	708,969,600	191,791,600	-	191,791,600	10.2%
Trans to Property Appraiser	34,312	68,500	56,400	32,900	-	32,900	(52.0)%
Trans to Tax Collector	441,272	382,500	395,300	402,800	-	402,800	5.3%
Trans to 109 PB MSTUBU Fd	34,500	36,900	36,900	34,100	-	34,100	(7.6)%
Trans to 119 Sea Turtle	166,500	170,000	170,000	171,700	-	171,700	1.0%
Trans to 128 MPO Fd	8,877	-	-	-	-	-	na
Trans to 185 TDC Eng	978,800	882,400	882,400	846,000	-	846,000	(4.1)%
Trans to 212 Debt Serv Fd	11,350,900	11,262,400	11,262,400	11,265,000	-	11,265,000	0.0%
Trans to 246 GG Golf Course	-	540,400	540,400	765,100	-	765,100	41.6%
Trans to 270 TDT Rev Bond	3,747,000	5,111,600	4,273,600	3,722,800	-	3,722,800	(27.2)%
Trans to 298 Sp Ob Bd '10	13,393,900	13,611,300	13,611,300	13,680,900	-	13,680,900	0.5%
Trans to 325 Stormw Cap Fd	-	2,000,000	4,771,600	-	-	-	(100.0)%
Trans to 410 W/S Debt Serv Fd	13,931,000	14,406,800	14,406,800	14,405,300	-	14,405,300	0.0%
Trans to 417 PU Grant Fd	-	-	1,127,500	-	-	-	na
Trans to 425/426 CAT Mass Transit Fd	61,205	-	-	-	-	-	na
Trans to 499 Airp Grant Match	1,032,048	-	1,910,800	-	-	-	na
Trans to 523 Motor Pool Cap	-	190,000	190,000	-	-	-	(100.0)%
Trans to 710 Pub Serv Match	27	-	661,200	-	-	-	na
Trans to 712 Transp Match	4,186,306	-	2,085,900	-	-	-	na
Advance/Repay to 001 General Fd	-	1,702,400	1,702,400	-	-	-	(100.0)%
Advance/Repay to 111 Unincrp Gen Fd	141,400	66,500	60,100	60,100	-	60,100	(9.6)%
Advance/Repay to 301 Co Wide CIP	-	710,800	710,800	-	-	-	(100.0)%
Advance/Repay to 325 Stormwater	-	-	-	11,317,800	-	11,317,800	na
Advance/Repay to 350 EMS IF	378,000	-	-	-	-	-	na
Advance/Repay to 355 Lib IF	233,500	-	-	-	-	-	na
Advance/Repay to 381 Correctional	457,500	-	-	-	-	-	na
Advance/Repay to 390 Gov't Fac	3,105,900	1,751,000	1,751,000	2,192,100	-	2,192,100	25.2%
Advance/Repay to 412 Water Cap	4,000,000	20,000	20,000	65,000	-	65,000	225.0%
Advance/Repay to 414 Sewer Cap	30,355,172	364,200	364,200	7,160,000	-	7,160,000	1,866.0%
Advance/Repay to 470 S Waste	-	-	-	2,500,000	-	2,500,000	na
Advance/Repay to 473 Mand SolW	-	-	-	3,500,000	-	3,500,000	na
Reserve for Contingencies	-	10,964,700	-	10,590,700	-	10,590,700	(3.4)%
Reserve for Future Grant Match	-	1,466,700	-	1,926,500	-	1,926,500	31.3%
Reserve for Debt Service	-	8,628,700	-	8,779,000	-	8,779,000	1.7%
Reserve for Future Debt Service	-	3,219,000	-	1,000,000	-	1,000,000	(68.9)%
Reserve for Capital	-	234,092,900	-	245,763,000	-	245,763,000	5.0%
Reserve for Future Capital Replacements	-	5,000,000	-	9,000,000	-	9,000,000	80.0%
Reserve for Catastrophic Event	-	8,070,000	-	8,570,000	-	8,570,000	6.2%
Reserve for Disaster Relief	-	-	-	132,700	-	132,700	na
Reserve for Cash Flow	-	34,900	-	-	-	-	(100.0)%
Total Budget	275,712,344	498,785,200	769,960,600	549,675,100	-	549,675,100	10.2%

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program

Appropriations by Department	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Courts Related Capital	430,429	-	3,033,700	-	-	-	na
Administrative Services Department Capital	3,880,511	2,846,200	4,413,700	-	-	-	(100.0)%
Emergency Medical Services Capital	371,701	-	2,807,100	30,000	-	30,000	na
Fire and Rescue Capital	61,556	14,400	43,600	-	-	-	(100.0)%
Sheriff Capital	23,486	-	289,200	-	-	-	na
Constitutional Officers Capital	2,961,486	1,400,000	4,844,000	4,275,000	-	4,275,000	205.4%
Pelican Bay Services Division Capital	901,270	1,145,100	4,452,000	985,000	-	985,000	(14.0)%
Tourist Development Council (TDC) Capital	987,894	-	2,819,100	-	-	-	na
Sports & Special Events Complex Capital	9,192,131	1,914,100	59,324,100	1,024,700	-	1,024,700	(46.5)%
County Manager's Capital	173,077	162,000	509,800	50,000	-	50,000	(69.1)%
Parks and Recreation Division Capital	34,728,792	10,669,700	41,558,700	17,120,800	-	17,120,800	60.5%
Tourist Development Council (TDC) Beach Capital	833,351	2,250,000	7,101,100	-	-	-	(100.0)%
Library Division Capital	416	-	89,600	-	-	-	na
Museum Division Capital	441,782	375,000	944,900	-	-	-	(100.0)%
Public Services Department Capital	1,977,888	950,000	1,578,900	1,100,000	-	1,100,000	15.8%
County Water / Sewer Divisions Capital	51,708,559	60,466,000	266,188,800	66,313,300	-	66,313,300	9.7%
Solid & Hazardous Waste Mgt Division Capital	2,081,122	2,255,300	17,110,400	2,050,000	-	2,050,000	(9.1)%
Facilities Management Division Capital	7,858,503	4,000,000	81,739,000	9,040,700	-	9,040,700	126.0%
Landscape Capital	3,986,973	9,624,700	13,355,200	10,515,000	-	10,515,000	9.3%
Transportation Capital	46,214,510	54,698,000	138,764,500	58,308,200	-	58,308,200	6.6%
Stormwater Capital	6,870,598	7,333,700	18,665,900	10,996,600	-	10,996,600	49.9%
Growth Management Department Capital	3,174,276	5,069,000	6,404,100	5,285,500	-	5,285,500	4.3%
TDC Beach Renourishment/Pass Maintenance Capital	3,210,081	8,465,400	15,427,700	4,491,800	-	4,491,800	(46.9)%
Airport Capital	5,603,836	392,000	17,504,500	205,000	-	205,000	(47.7)%
Total Net Budget	187,674,225	174,030,600	708,969,600	191,791,600	-	191,791,600	10.2%
Courts Related Capital	-	6,642,100	-	5,453,700	-	5,453,700	(17.9)%
Administrative Services Department Capital	378,000	-	-	-	-	-	na
Emergency Medical Services Capital	421,600	809,400	442,200	1,505,400	-	1,505,400	86.0%
Fire and Rescue Capital	-	-	-	12,000	-	12,000	na
Sheriff Capital	3,569,100	5,848,300	3,661,600	6,375,300	-	6,375,300	9.0%
Constitutional Officers Capital	457,500	-	-	-	-	-	na
Pelican Bay Services Division Capital	137,384	633,600	134,300	1,913,900	-	1,913,900	202.1%
Tourist Development Council (TDC) Capital	3,837,448	5,196,600	4,358,600	4,665,000	-	4,665,000	(10.2)%
County Manager's Capital	-	133,225,300	-	139,162,500	-	139,162,500	4.5%
Parks and Recreation Division Capital	2,960,206	13,302,300	3,493,700	11,600,500	-	11,600,500	(12.8)%
Tourist Development Council (TDC) Beach Capital	83,873	5,762,300	25,000	6,738,500	-	6,738,500	16.9%
Library Division Capital	1,071,100	3,983,000	3,475,600	1,555,700	-	1,555,700	(60.9)%
Museum Division Capital	27	24,500	91,200	4,000	-	4,000	(83.7)%
Public Services Department Capital	233,500	-	-	-	-	-	na
County Water / Sewer Divisions Capital	14,073,828	42,568,600	15,597,200	48,656,800	-	48,656,800	14.3%
Solid & Hazardous Waste Mgt Division Capital	34,355,172	384,200	384,200	13,225,000	-	13,225,000	3,342.2%
Facilities Management Division Capital	8,499,800	11,014,400	7,826,800	11,497,300	-	11,497,300	4.4%
Landscape Capital	-	539,200	190,000	648,200	-	648,200	20.2%
Transportation Capital	11,359,777	50,007,600	16,034,000	50,847,000	-	50,847,000	1.7%
Stormwater Capital	4,175,681	700,000	2,085,900	7,900	-	7,900	(98.9)%
Growth Management Department Capital	-	25,800	-	-	-	-	(100.0)%
TDC Beach Renourishment/Pass Maintenance Capital	1,392,075	42,576,200	1,279,900	51,993,300	-	51,993,300	22.1%
Airport Capital	1,032,048	1,511,200	1,910,800	2,021,500	-	2,021,500	33.8%
Total Transfers and Reserves	88,038,119	324,754,600	60,991,000	357,883,500	-	357,883,500	10.2%
Total Budget	275,712,344	498,785,200	769,960,600	549,675,100	-	549,675,100	10.2%

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program

Division Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Ad Valorem Taxes	-	-	-	14,700	-	14,700	na
Local Infrastructure Sales Tax	60,787,027	86,566,800	64,910,100	77,900,000	-	77,900,000	(10.0)%
Local Gas Taxes	17,159,619	16,267,600	14,699,500	16,267,400	-	16,267,400	0.0%
Tourist Devel Tax	17,992,287	16,191,900	11,370,700	14,194,100	-	14,194,100	(12.3)%
Licenses & Permits	584,577	590,000	590,000	590,000	-	590,000	0.0%
Special Assessments	3,536,657	1,049,100	1,007,700	1,659,700	-	1,659,700	58.2%
Intergovernmental Revenues	16,917,905	-	23,657,200	-	-	-	na
Gas Taxes	5,095,608	4,732,400	4,300,500	4,732,600	-	4,732,600	0.0%
SFWMD/Big Cypress Revenue	767,211	-	848,100	-	-	-	na
FEMA - Fed Emerg Mgt Agency	36,885,683	-	420,100	2,267,600	-	2,267,600	na
Charges For Services	77,733	-	-	-	-	-	na
Fines & Forfeitures	891,443	810,000	800,000	810,000	-	810,000	0.0%
Miscellaneous Revenues	7,191,703	1,045,000	3,357,900	584,500	-	584,500	(44.1)%
Interest/Misc	11,080,652	5,381,500	11,564,900	8,247,600	-	8,247,600	53.3%
Impact Fees	65,155,063	44,128,000	52,532,700	43,343,000	-	43,343,000	(1.8)%
Loan Proceeds	28,000,000	-	-	-	-	-	na
Bond Proceeds	141,452,243	-	-	-	-	-	na
Reimb From Other Depts	77,526	1,500	228,500	-	-	-	(100.0)%
Trans frm Property Appraiser	25,941	-	-	-	-	-	na
Trans frm Tax Collector	37,700	-	-	-	-	-	na
Trans fm 001 Gen Fund	26,116,900	36,528,200	31,378,200	36,494,100	-	36,494,100	(0.1)%
Trans fm 111 Unincorp Gen Fd	13,585,229	18,579,000	18,604,200	20,019,300	-	20,019,300	7.8%
Trans fm 113 Comm Dev Fd	9,014,800	-	-	-	-	-	na
Trans fm 114 Pollutn Ctrl Fd	100,000	69,000	69,000	179,100	-	179,100	159.6%
Trans fm 131 Dev Serv Fd	-	5,000,000	5,000,000	-	-	-	(100.0)%
Trans fm 143 Vander Beaut Fd	12,100	-	-	-	-	-	na
Trans fm 152 Lely Golf Beaut Fd	26,600	-	-	-	-	-	na
Trans fm 153 G Gate Beaut Fd	6,400	-	-	-	-	-	na
Trans fm 158 Radio Rd Beaut Fd	21,200	-	-	-	-	-	na
Trans fm 159 Forest Lake Fd	25,400	-	-	-	-	-	na
Trans fm 162 Immokalee Beaut Fd	15,800	-	-	-	-	-	na
Trans fm 163 Baysh/Av Beaut Fd	49,000	-	-	-	-	-	na
Trans fm 184 TDC Promo	50,000	-	-	-	-	-	na
Trans fm 198 Museum Fd	-	86,500	50,000	-	-	-	(100.0)%
Trans fm 303 Boat Imp	10,625	-	-	-	-	-	na
Trans fm 310 CDES Cap Fd	-	2,000,000	4,771,600	-	-	-	(100.0)%
Trans fm 325 Stormwater Cap Fd	4,175,681	-	2,085,900	-	-	-	na
Trans fm 408 Water / Sewer Fd	53,220,300	67,267,200	67,267,200	57,070,000	-	57,070,000	(15.2)%
Trans fm 414 Sewer Cap	-	-	1,127,500	-	-	-	na
Trans fm 470 Solid Waste Fd	2,325,100	1,800,000	1,800,000	4,300,000	-	4,300,000	138.9%
Trans fm 471 Solid Waste	-	-	-	6,300,000	-	6,300,000	na
Trans fm 473 Mand Collct Fd	100,000	450,000	450,000	3,750,000	-	3,750,000	733.3%
Trans fm 495 Airport Op Fd	734,433	350,000	4,095,700	300,000	-	300,000	(14.3)%
Trans fm 496 Airport Grants	1,032,048	-	1,910,800	-	-	-	na
Adv/Repay fm 001 Gen Fd	2,272,000	1,425,600	1,425,600	1,426,500	-	1,426,500	0.1%
Adv/Repay fm 111 Unincrp Gen Fd	262,400	-	-	-	-	-	na
Adv/Repay fm 301 Cap Proj	4,174,900	1,751,000	1,751,000	2,192,100	-	2,192,100	25.2%
Adv/Repay fm 310 Transp Cap	-	-	-	11,317,800	-	11,317,800	na
Adv/Repay fm 355 Lib ImFee	-	710,800	710,800	-	-	-	(100.0)%
Adv/Repay fm 474 Solid Wst Cap	34,355,172	384,200	384,200	7,225,000	-	7,225,000	1,780.5%
Adv/Repay frm 517 Health Ins	-	1,442,700	-	-	-	-	(100.0)%
Adv/Repay fm 001 General Fd (H. Irma)	-	-	-	3,326,500	-	3,326,500	na
Carry Forward	374,654,200	193,019,600	670,485,800	233,694,800	-	233,694,800	21.1%

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program

Division Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Less 5% Required By Law		-(8,842,400)		-(8,531,300)		-(8,531,300)	(3.5)%
Total Funding	940,056,866	498,785,200	1,003,655,400	549,675,100	-	549,675,100	10.2%

Division Position Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Transportation Capital	5.00	5.00	5.00	5.00	-	5.00	0.0%
Total FTE	5.00	5.00	5.00	5.00	-	5.00	0.0%

CIP Summary by Project Category	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Administrative Services Capital	2,846,200	3,766,735	3,766,800	-	-	-	-	-
Airport Capital	1,903,200	20,335,170	19,224,100	2,226,500	-	-	-	-
Coastal Zone Management Capital	40,000	144,433	144,500	-	-	-	-	-
County Manager's Capital	140,498,000	147,234,244	67,011,600	144,902,200	-	-	-	-
Court Related Capital	6,642,100	9,433,433	3,033,700	5,453,700	-	-	-	-
Emergency Management Services	-	2,702,500	2,702,500	2,500,000	-	-	-	-
Emergency Medical Services (EMS) Capital	809,400	5,838,735	5,471,500	1,535,400	-	-	-	-
Facilities Management Capital	14,314,400	25,146,443	21,013,400	16,938,000	-	-	-	-
Growth Management Capital	5,094,800	11,324,905	6,349,100	5,285,500	-	-	-	-
Hurricane Irma	-	9,454,230	9,454,600	-	-	-	-	-
Information Technology Capital	-	523,515	523,500	-	-	-	-	-
Landscape Capital	10,163,900	13,829,073	13,433,300	11,163,200	-	-	-	-
Libraries Capital	4,933,000	5,086,128	4,578,800	2,155,700	-	-	-	-
Museum Capital	399,500	1,060,769	1,036,100	4,000	-	-	-	-
Ochopee Fire & Isle of Capri Fire	14,400	43,603	43,600	12,000	-	-	-	-
Other Constitutional Officers	-	-	-	1,800,000	-	-	-	-
Parks & Recreation Capital	24,432,000	95,326,649	85,507,700	29,721,300	-	-	-	-
Pelican Bay Capital	1,778,700	3,983,022	3,483,800	2,898,900	-	-	-	-
Public Services Capital	-	5,525,903	5,525,800	500,000	-	-	-	-
Sheriff Office Capital	6,848,300	15,307,675	13,099,200	8,375,300	-	-	-	-
Solid Waste Capital	2,634,200	17,441,317	17,156,700	15,275,000	-	-	-	-
Stormwater Capital	8,033,700	28,216,208	25,405,600	11,004,500	-	-	-	-
Supervisor of Elections Capital	400,000	410,989	411,000	475,000	-	-	-	-
Tourist Development Council - Beaches (195)	51,041,600	62,371,095	15,414,100	56,485,100	-	-	-	-
Tourist Development Council - Park Beaches (183)	8,012,300	12,783,252	7,126,100	6,738,500	-	-	-	-
Transportation Capital	104,705,600	207,147,557	147,936,700	98,905,200	-	-	-	-
Water / Sewer District Capital	103,239,900	315,315,385	291,106,800	125,320,100	-	-	-	-
Total Project Budget	498,785,200	1,019,752,96	769,960,600	549,675,100	-	-	-	-

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program
Landscape Capital Projects (112)

Mission Statement

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

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	717,170	9,124,700	11,363,300	10,515,000	-	10,515,000	15.2%
Indirect Cost Reimburs	28,600	-	-	-	-	-	na
Capital Outlay	3,241,203	500,000	1,991,900	-	-	-	(100.0)%
Net Operating Budget	3,986,973	9,624,700	13,355,200	10,515,000	-	10,515,000	9.3%
Trans to 523 Motor Pool Cap	-	190,000	190,000	-	-	-	(100.0)%
Reserve for Capital	-	349,200	-	648,200	-	648,200	85.6%
Total Budget	3,986,973	10,163,900	13,545,200	11,163,200	-	11,163,200	9.8%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Miscellaneous Revenues	4,522	25,000	118,600	50,000	-	50,000	100.0%
Interest/Misc	101,022	2,000	50,000	50,000	-	50,000	2,400.0%
Trans fm 111 Unincorp Gen Fd	3,571,082	10,259,000	10,259,000	10,424,100	-	10,424,100	1.6%
Trans fm 143 Vander Beaut Fd	12,100	-	-	-	-	-	na
Trans fm 152 Lely Golf Beaut Fd	26,600	-	-	-	-	-	na
Trans fm 153 G Gate Beaut Fd	6,400	-	-	-	-	-	na
Trans fm 158 Radio Rd Beaut Fd	21,200	-	-	-	-	-	na
Trans fm 159 Forest Lake Fd	25,400	-	-	-	-	-	na
Trans fm 162 Immokalee Beaut Fd	15,800	-	-	-	-	-	na
Trans fm 163 Baysh/Av Beaut Fd	49,000	-	-	-	-	-	na
Carry Forward	3,915,500	(120,800)	3,761,700	644,100	-	644,100	(633.2)%
Less 5% Required By Law	-	(1,300)	-	(5,000)	-	(5,000)	284.6%
Total Funding	7,748,625	10,163,900	14,189,300	11,163,200	-	11,163,200	9.8%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Landscape Capital								
Collier Blvd Landscaping	-	194,468	194,400	-	-	-	-	-
Davis Blvd Landscaping	-	9,247	9,200	-	-	-	-	-
Immokalee Rd Landscaping	-	816,370	816,400	-	-	-	-	-
Operating Project 112	9,624,700	12,064,872	12,064,900	10,515,000	-	-	-	-
S Barbara Blvd Landscaping	-	87,739	87,700	-	-	-	-	-
US 41 Landscaping	-	70,700	70,700	-	-	-	-	-
X-fers/Reserves - Fund 112	539,200	585,677	190,000	648,200	-	-	-	-
Landscape Capital	10,163,900	13,829,073	13,433,300	11,163,200	-	-	-	-
Transportation Capital								
Intersection Enhancements	-	111,913	111,900	-	-	-	-	-
Program Total Project Budget	10,163,900	13,940,986	13,545,200	11,163,200	-	-	-	-

Capital Improvement Program

Landscape Capital Projects (112)

Notes

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

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

Forecast FY 2020

Forecast expenditures include the completion of the below median landscape capital segments approved by the Board and funded in FY 2019. Per the Board's direction the capital project funding has been reallocated to the maintenance of the 121.9 miles of new and existing landscaped medians. Certain project dollars will roll into FY 2021 to be utilized for additional maintenance and/or capital and grant related landscaping projects.

- * Collier Blvd (GGB to Immokalee Rd)
- * Davis Blvd (County Barn to Santa Barbara)
- * Immokalee Rd (951 to Wilson)
- * Santa Barbara Ext (Rattlesnake to Davis)

Current FY 2021

The FY 2021 budget continues to reflect the transfer of maintenance function from the Unincorporated General Fund (111) to the Landscape Capital Fund (112) which occurred in FY2020 for the maintenance of 121.9 miles of beautified segments.

Revenues

Funding for FY 2021 includes maintenance funds previously budgeted in the Unincorporated General Fund (111) and the marginal millage rate of \$.0908 per \$1,000 of taxable value which is expected to generate \$5,161,089 in net taxes after calculating the required 5% revenue reserve.

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program
Court Maintenance Fee Fund (181)

Mission Statement

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

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	430,429	-	2,472,900	-	-	-	na
Capital Outlay	-	-	560,800	-	-	-	na
Net Operating Budget	430,429	-	3,033,700	-	-	-	na
Reserve for Capital	-	6,642,100	-	5,453,700	-	5,453,700	(17.9)%
Total Budget	430,429	6,642,100	3,033,700	5,453,700	-	5,453,700	(17.9)%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Fines & Forfeitures	891,443	810,000	800,000	810,000	-	810,000	0.0%
Interest/Misc	141,871	65,000	65,000	65,000	-	65,000	0.0%
Carry Forward	6,188,300	5,810,900	6,791,200	4,622,500	-	4,622,500	(20.5)%
Less 5% Required By Law	-	(43,800)	-	(43,800)	-	(43,800)	0.0%
Total Funding	7,221,614	6,642,100	7,656,200	5,453,700	-	5,453,700	(17.9)%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Court Related Capital								
4th Floor Improvements	-	246,000	246,000	-	-	-	-	-
Courthouse 1st Floor Renovations	-	1,387,423	1,387,400	-	-	-	-	-
Courthouse Restroom Remodel	-	190,000	190,000	-	-	-	-	-
Elevator Upgrades	-	703,365	703,400	-	-	-	-	-
Facilities Small Projects	-	360,545	360,600	-	-	-	-	-
Painting and Replace Signage	-	146,286	146,300	-	-	-	-	-
X-fers/Reserves - Fund 181	6,642,100	6,399,814	-	5,453,700	-	-	-	-
Court Related Capital	6,642,100	9,433,433	3,033,700	5,453,700	-	-	-	-
Program Total Project Budget	6,642,100	9,433,433	3,033,700	5,453,700	-	-	-	-

Capital Improvement Program
Court Maintenance Fee Fund (181)

Notes

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

Current FY 2021

Budget amendments will be prepared for all projects in the upcoming year after receiving approval by the Chief Judge.

Revenues

Forecasted FY 2020 court revenues have been budgeted at 90% of what was collected in FY 2019 due to the COVID-19 pandemic. The Supreme Court of Florida issued an Administrative Order signed March 18, 2020 reducing court activities which in turn will affect revenues. If court revenues come in less than \$800,000, budget amendments can be prepared in the Fall 2020 to reduce Carryforward and Reserves.

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program

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

Mission Statement

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

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	633,449	-	513,700	-	-	-	na
Capital Outlay	199,902	2,250,000	6,587,400	-	-	-	(100.0)%
Net Operating Budget	833,351	2,250,000	7,101,100	-	-	-	(100.0)%
Trans to Tax Collector	22,668	25,000	25,000	26,000	-	26,000	4.0%
Trans to 425/426 CAT Mass Transit Fd	61,205	-	-	-	-	-	na
Reserve for Capital	-	5,737,300	-	6,712,500	-	6,712,500	17.0%
Total Budget	917,224	8,012,300	7,126,100	6,738,500	-	6,738,500	(15.9)%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Tourist Devel Tax	1,133,412	1,020,000	716,200	894,000	-	894,000	(12.4)%
Interest/Misc	258,832	85,000	150,000	150,000	-	150,000	76.5%
Carry Forward	11,531,600	6,962,800	12,006,600	5,746,700	-	5,746,700	(17.5)%
Less 5% Required By Law	-	(55,500)	-	(52,200)	-	(52,200)	(5.9)%
Total Funding	12,923,844	8,012,300	12,872,800	6,738,500	-	6,738,500	(15.9)%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Tourist Development Council - Park Beaches (183)								
Barefoot Beach Boardwalk & Pavilions	-	243,155	243,200	-	-	-	-	-
Barefoot Beach Boardwalk Repairs	-	287,989	288,000	-	-	-	-	-
Barefoot Beach Parking & Road Seal/Stripe	-	350,000	350,000	-	-	-	-	-
Barefoot Beach Parking Improvement	-	855	900	-	-	-	-	-
Barefoot Beach Preserve	-	289,212	289,200	-	-	-	-	-
Barefoot Ranger Station	-	100,000	100,000	-	-	-	-	-
Beach Parking - T-2 Parking Solutions System	-	81,510	81,600	-	-	-	-	-
Bluebill Beach Access Landscape	-	31,979	32,000	-	-	-	-	-
Boardwalk Replacement	2,000,000	2,000,000	2,000,000	-	-	-	-	-
City Naples 8th Ave Beach Park Improve	-	200,000	200,000	-	-	-	-	-
Clam Pass Boardwalk Repair	-	1,031,704	1,031,700	-	-	-	-	-
Clam Pass Concession AC Upgrade	-	100,000	100,000	-	-	-	-	-
Clam Pass Parking Structure	-	118,262	118,300	-	-	-	-	-
Clam Pass Restroom Expansion	-	206,902	206,900	-	-	-	-	-
Clam Pass Trim Mangrove	-	38,805	38,800	-	-	-	-	-
FDOT STSD Beach Bus Circular	-	106,632	106,600	-	-	-	-	-
N Gulf Shore Beach Access	-	36,161	36,200	-	-	-	-	-
Operating Project 183	-	5,419	5,400	-	-	-	-	-
Parking Meters	250,000	250,000	250,000	-	-	-	-	-
Tigertail Bch Update Playground	-	200,000	200,000	-	-	-	-	-
Tigertail Beach Bathroom	-	181,389	181,400	-	-	-	-	-
Tigertail Beach Park Improvements	-	632,713	632,600	-	-	-	-	-
Vanderbilt Bch Boardwalk Improvements	-	360,000	360,000	-	-	-	-	-

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Tourist Development Council - Park Beaches (183)								
Vanderbilt Remaining Beach Access	-	225,000	225,000	-	-	-	-	-
Vanderbilt Repair Showers & Furniture	-	23,265	23,300	-	-	-	-	-
X-fers/Reserves - Fund 183	5,762,300	5,682,300	25,000	6,738,500	-	-	-	-
Tourist Development Council - Park Beaches (183)	8,012,300	12,783,252	7,126,100	6,738,500	-	-	-	-
Program Total Project Budget	8,012,300	12,783,252	7,126,100	6,738,500	-	-	-	-

Notes

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

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

On July 11, 2017 the Board approved increasing the Tourist Development Tax from 4% to 5% and distribution adjustments among Tourist Tax supported funds. The revenue neutral allocation to Beach Park Facilities represent approximately 3.58% of the Tourist Tax revenue budget.

Forecast FY 2020

Forecast expenditures reflect FY 2020 project budgets and ongoing projects established in prior years. Because of the impact Covid-19 has had on tourism, current Tourist Development Tax (TDT) estimates predict FY 20 collections to be approximately 30% lower than budget. Because substantial Beach Park Facilities Fund (183) reserves have been set aside, this shortfall will have no immediate impact.

Current FY 2021

No new projects are being proposed at this time. Capital reserves are budgeted at \$6,712,500.

Revenues

Revenue sources include an annual Tourist Development Tax distribution as well as carry forward of accumulated reserves. Estimated FY 21 TDT allocation to Beach Park Facilities Fund (183) is \$894,000, approximately 12% below the current budget.

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program

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

Mission Statement

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

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	36,719	-	10,000	-	-	-	na
Operating Expense	3,115,070	1,465,400	3,388,600	1,140,200	-	1,140,200	(22.2)%
Capital Outlay	58,292	7,000,000	12,029,100	3,351,600	-	3,351,600	(52.1)%
Net Operating Budget	3,210,081	8,465,400	15,427,700	4,491,800	-	4,491,800	(46.9)%
Trans to Tax Collector	246,775	227,500	227,500	227,500	-	227,500	0.0%
Trans to 119 Sea Turtle	166,500	170,000	170,000	171,700	-	171,700	1.0%
Trans to 185 TDC Eng	978,800	882,400	882,400	846,000	-	846,000	(4.1)%
Reserve for Capital	-	33,226,300	-	42,178,100	-	42,178,100	26.9%
Reserve for Catastrophic Event	-	8,070,000	-	8,570,000	-	8,570,000	6.2%
Total Budget	4,602,155	51,041,600	16,707,600	56,485,100	-	56,485,100	10.7%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Tourist Devel Tax	12,337,063	11,102,600	7,797,800	9,734,100	-	9,734,100	(12.3)%
Intergovernmental Revenues	2,888	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	-	-	42,200	-	-	-	na
Miscellaneous Revenues	10,000	20,000	-	-	-	-	(100.0)%
Interest/Misc	1,066,677	350,000	900,000	500,000	-	500,000	42.9%
Reimb From Other Depts	2,250	1,500	-	-	-	-	(100.0)%
Carry Forward	45,913,800	40,141,200	54,730,600	46,763,000	-	46,763,000	16.5%
Less 5% Required By Law	-	(573,700)	-	(512,000)	-	(512,000)	(10.8)%
Total Funding	59,332,678	51,041,600	63,470,600	56,485,100	-	56,485,100	10.7%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Hurricane Irma								
Hurricane Irma	-	1,000,000	1,000,000	-	-	-	-	-
Parks & Recreation Capital								
AOlesky Pier Repair	-	33,414	33,400	-	-	-	-	-
AOlesky Sea Wall Repair	-	260,097	260,100	-	-	-	-	-
Parks & Recreation Capital	-	293,511	293,500	-	-	-	-	-
Tourist Development Council - Beaches (195)								
Beach Tilling	30,000	96,565	96,600	30,000	-	-	-	-
Beach Tractor Shelter	-	47,355	47,400	-	-	-	-	-
City/County Beach Monitoring	170,000	284,585	284,600	170,000	-	-	-	-
Clam Pass Beach Maintenance	3,000,000	1,249,134	690,100	-	-	-	-	-
Clam Pass Dredge Pelican Bay	289,400	436,321	436,400	-	-	-	-	-
Co Beach Analysis & Design	-	13,240	8,200	-	-	-	-	-
Coastal Resiliency	150,000	177,540	177,500	150,000	-	-	-	-
Collier Beach Renourishment - General	-	1,127,546	208,600	-	-	-	-	-
Collier Creek Modeling, Jetty Rework and Channel Training	-	3,079,554	3,079,500	1,100,000	-	-	-	-
County Beach Cleaning	200,000	219,058	219,100	354,200	-	-	-	-

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Tourist Development Council - Beaches (195)								
Doctors Pass Dredging	25,000	53,307	53,300	-	-	-	-	-
Jolly Bridge Ongoing Maintenance	-	-	26,600	20,000	-	-	-	-
Local Gov't Funding Request	-	30,994	31,000	25,000	-	-	-	-
Marco Central Bch Regrade	-	21,556	-	-	-	-	-	-
Marco S NTP & Renourishment	1,450,000	3,627,611	2,117,600	-	-	-	-	-
Naples Beach Cleaning	191,000	381,555	381,600	197,000	-	-	-	-
Naples Eng, NTP & Renourish	-	-	-	2,000,000	-	-	-	-
Naples Pier Repair and Maintenance	-	-	-	135,600	-	-	-	-
Near Shore Hard Bottom Monitoring	185,000	380,657	380,700	185,000	-	-	-	-
North Pk Shore Bch Maintenance	-	3,029,427	2,829,400	-	-	-	-	-
Park Shore Bch Renourishment	2,500,000	2,529,076	2,179,100	-	-	-	-	-
Shore Bird Monitoring	25,000	92,658	92,700	25,000	-	-	-	-
TDC Administration	75,000	193,965	194,000	75,000	-	-	-	-
Vegetation Repairs - Exotic Removal	25,000	322,866	272,900	-	-	-	-	-
Wiggins Pass Dredge	150,000	267,289	327,300	25,000	-	-	-	-
X-fers/Reserves - Fund 195	42,576,200	44,709,236	1,279,900	51,993,300	-	-	-	-
Tourist Development Council - Beaches (195)	51,041,600	62,371,095	15,414,100	56,485,100	-	-	-	-
Program Total Project Budget	51,041,600	63,664,606	16,707,600	56,485,100	-	-	-	-

Capital Improvement Program

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

Notes

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

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

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

On July 11, 2017, the Board approved increasing the Tourist Development Tax from 4% to 5% and distribution adjustments among Tourist Tax supported funds. Relative to overall Tourist Development Taxes, the beach renourishment allocation represents 8.98% of the tax revenue budget.

Forecast FY 2020

Forecast expenditures reflect FY 2020 project budgets and ongoing projects established in prior years. Because of the impact Covid-19 has had on tourism, current Tourist Development Tax (TDT) estimates predict FY 20 collections to be \$7,797,800 on a budget of \$11,102,600, a 30% shortfall. The long-term effect of the Covid-19 crisis on tourism and TDT tax collections is unknown. For now, because robust Beach Renourishment Fund (195) reserves have been set aside, this shortfall will have little immediate impact.

Current FY 2021

Construction projects programmed for FY 2021 are shown in the table provided.

The X-fers/Reserves - Fund 195 project includes:

- \$ 227,500 transfer to the Tax Collector
- \$ 171,700 transfer to support Sea Turtle monitoring
- \$ 846,000 to support TDC Beach Engineering and Project Management - Fund (185)
- \$ 8,570,000 reserve for catastrophe
- \$42,178,100 general capital reserve

Revenues

The principal source of revenue to support beach renourishment and inlet management is Tourist Development Taxes. Beach renourishment and inlet management funding is authorized by Florida Statute from the first three pennies of TDT. Relative to the three pennies, Beach Renourishment Fund (195) receives 64.96% of available TDC tax revenue and Beach Park Facilities Fund (183) receives 5.96% for a total of 70.92% of available TDT monies going to beaches.

Estimated FY 21 TDT allocation to Beach Renourishment Fund (195) is anticipated to be \$9,734,100, approximately \$1,368,500 or 12% below the current budget.

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program
County Wide Capital Projects Fund (301)

Mission Statement

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

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	1,333,203	1,096,200	1,944,300	-	-	-	(100.0)%
Capital Outlay	279,753	1,750,000	2,469,400	-	-	-	(100.0)%
Remittances	2,267,555	-	-	-	-	-	na
Net Operating Budget	3,880,511	2,846,200	4,413,700	-	-	-	(100.0)%
Advance/Repay to 350 EMS IF	378,000	-	-	-	-	-	na
Total Budget	4,258,511	2,846,200	4,413,700	-	-	-	(100.0)%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	-	-	8,100	-	-	-	na
FEMA - Fed Emerg Mgt Agency	-	-	48,900	2,267,600	-	2,267,600	na
Miscellaneous Revenues	153,325	-	-	-	-	-	na
Trans fm 001 Gen Fund	428,000	2,846,200	2,846,200	113,400	-	113,400	(96.0)%
Adv/Repay frm 517 Health Ins	-	1,442,700	-	-	-	-	(100.0)%
Adv/Repay fm 001 General Fd (H. Irma)	-	-	-	3,326,500	-	3,326,500	na
Carry Forward	-	(1,442,700)	(4,083,600)	(5,594,100)	-	(5,594,100)	287.8%
Less 5% Required By Law	-	-	-	(113,400)	-	(113,400)	na
Total Funding	581,325	2,846,200	(1,180,400)	-	-	-	(100.0)%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Administrative Services Capital								
311 - Information Network Program	48,200	107,281	107,300	-	-	-	-	-
Financial Mgmt System (SAP)	2,750,000	3,548,454	3,548,500	-	-	-	-	-
Webpage Redesign	48,000	111,000	111,000	-	-	-	-	-
Administrative Services Capital	2,846,200	3,766,735	3,766,800	-	-	-	-	-
Hurricane Irma								
COVID-19 Panademic	-	5,000	5,000	-	-	-	-	-
Hurricane Irma	-	118,377	118,400	-	-	-	-	-
Hurricane Irma	-	123,377	123,400	-	-	-	-	-
Information Technology Capital								
800 MHz Upgrade	-	523,515	523,500	-	-	-	-	-
Program Total Project Budget	2,846,200	4,413,627	4,413,700	-	-	-	-	-

Capital Improvement Program
County Wide Capital Projects Fund (301)

Current FY 2021

Hurricane Irma made landfall in Collier County on Sunday, September 10, 2017, as a Category 4 hurricane, severely impacting the County as well as the entire State. The County hired disaster recovery consultants to assist staff navigating around complex FEMA rules and completion of reimbursement forms. On July 16, 2018, the County received its first FEMA reimbursement for debris collection. FEMA reimbursements for the consultants have not yet been received. To balance the FY21 budget, a loan from the General Fund (\$3,326,500) is proposed.

On October 9, 2018, the Board approved a budget of \$3,038,402.12 to reimburse the School Board for shelter and transportation costs incurred during Hurricane Irma. The actual invoice from the School Board was \$2,267,600. FEMA will reimburse the County for all or part of the cost. In FY 2021, FEMA revenue was budgeted for this reimbursement.

Revenues

The \$8,100 and the \$48,900 are FEMA (state and federal) payments were received in FY 2020 to reimburse for damages at the various 800 MHz locations.

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program
County Wide Capital Projects Fund (301)

Mission Statement

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

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	1,744,654	1,000,000	3,392,900	-	-	-	(100.0)%
Capital Outlay	471,823	400,000	1,451,100	4,275,000	-	4,275,000	968.8%
Remittances	745,009	-	-	-	-	-	na
Net Operating Budget	2,961,486	1,400,000	4,844,000	4,275,000	-	4,275,000	205.4%
Advance/Repay to 381 Correctional	457,500	-	-	-	-	-	na
Total Budget	3,418,986	1,400,000	4,844,000	4,275,000	-	4,275,000	205.4%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Miscellaneous Revenues	16,450	-	-	-	-	-	na
Trans fm 001 Gen Fund	1,807,500	1,400,000	1,400,000	4,275,000	-	4,275,000	205.4%
Carry Forward	-	-	3,444,000	-	-	-	na
Total Funding	1,823,950	1,400,000	4,844,000	4,275,000	-	4,275,000	205.4%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Other Constitutional Officers								
Clerk to Annex Relocation	-	-	-	1,800,000	-	-	-	-
Sheriff Office Capital								
Access Mgt Systems	-	1	-	-	-	-	-	-
Building J Renovation/Repair	500,000	850,625	850,700	-	-	-	-	-
Helicopter Replacement	-	-	-	2,000,000	-	-	-	-
Jail HVAC System Redesign & Replacement	-	336,550	336,600	-	-	-	-	-
Jail Kitchen Renovation	-	1,206,085	1,206,000	-	-	-	-	-
Naples Jail Expansion	-	1	-	-	-	-	-	-
New Accounting System - Sheriff	-	259,986	260,000	-	-	-	-	-
Records Mgt System	-	385	400	-	-	-	-	-
Sheriff Law Enforcement Capital Improvements	500,000	1,779,271	1,779,300	-	-	-	-	-
Sheriff Office Capital	1,000,000	4,432,904	4,433,000	2,000,000	-	-	-	-
Supervisor of Elections Capital								
Voting Machines	400,000	410,989	411,000	475,000	-	-	-	-
Program Total Project Budget	1,400,000	4,843,893	4,844,000	4,275,000	-	-	-	-

**Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program**

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

Mission Statement

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

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	173,077	162,000	509,800	50,000	-	50,000	(69.1)%
Net Operating Budget	173,077	162,000	509,800	50,000	-	50,000	(69.1)%
Reserve for Future Capital Replacements	-	5,000,000	-	9,000,000	-	9,000,000	80.0%
Reserve for Disaster Relief	-	-	-	132,700	-	132,700	na
Total Budget	173,077	5,162,000	509,800	9,182,700	-	9,182,700	77.9%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Miscellaneous Revenues	7,501	-	-	-	-	-	na
Trans fm 001 Gen Fund	227,000	5,162,000	4,162,000	5,050,000	-	5,050,000	(2.2)%
Carry Forward	-	-	480,500	4,132,700	-	4,132,700	na
Total Funding	234,501	5,162,000	4,642,500	9,182,700	-	9,182,700	77.9%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
County Manager's Capital								
Corporate Improvement Software	-	232,480	232,500	-	-	-	-	-
Customer Experience Mgt Software	92,000	143,000	143,000	-	-	-	-	-
GovMax Software	70,000	134,259	134,300	50,000	-	-	-	-
X-fers/Reserves - Fund 301 - County Manager	5,000,000	4,000,000	-	9,132,700	-	-	-	-
County Manager's Capital	5,162,000	4,509,739	509,800	9,182,700	-	-	-	-
Program Total Project Budget	5,162,000	4,509,739	509,800	9,182,700	-	-	-	-

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program
County Wide Capital Projects Fund (301)

Mission Statement

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

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	233,822	-	73,000	-	-	-	na
Capital Outlay	1,744,067	950,000	1,505,900	1,100,000	-	1,100,000	15.8%
Net Operating Budget	1,977,888	950,000	1,578,900	1,100,000	-	1,100,000	15.8%
Advance/Repay to 355 Lib IF	233,500	-	-	-	-	-	na
Total Budget	2,211,388	950,000	1,578,900	1,100,000	-	1,100,000	15.8%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	9,129	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	54,773	-	-	-	-	-	na
Miscellaneous Revenues	1,486,698	-	3,400	-	-	-	na
Trans fm 001 Gen Fund	1,083,500	239,200	239,200	1,100,000	-	1,100,000	359.9%
Adv/Repay fm 355 Lib ImFee	-	710,800	710,800	-	-	-	(100.0)%
Carry Forward	-	-	625,500	-	-	-	na
Total Funding	2,634,100	950,000	1,578,900	1,100,000	-	1,100,000	15.8%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Hurricane Irma								
COVID-19 Panademic	-	20,000	20,000	-	-	-	-	-
Hurricane Irma	-	110,786	110,700	-	-	-	-	-
Hurricane Irma	-	130,786	130,700	-	-	-	-	-
Libraries Capital								
Books, Pubs. & Library Mat (301)	950,000	959,354	959,400	600,000	-	-	-	-
Fiber Optic	-	54,136	54,200	-	-	-	-	-
Libraries Capital	950,000	1,013,490	1,013,600	600,000	-	-	-	-
Public Services Capital								
Domestic Animal Srv Facility	-	434,686	434,600	-	-	-	-	-
Golden Gate Senior Center Rehab	-	-	-	500,000	-	-	-	-
Public Services Capital	-	434,686	434,600	500,000	-	-	-	-
Program Total Project Budget	950,000	1,578,962	1,578,900	1,100,000	-	-	-	-

Notes

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program
County Wide Capital Projects Fund (301)

Mission Statement

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

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	5,529,423	4,000,000	9,509,700	6,000,000	-	6,000,000	50.0%
Capital Outlay	1,094,907	-	2,112,900	3,040,700	-	3,040,700	na
Net Operating Budget	6,624,330	4,000,000	11,622,600	9,040,700	-	9,040,700	126.0%
Advance/Repay to 390 Gov't Fac	3,105,900	1,751,000	1,751,000	2,192,100	-	2,192,100	25.2%
Reserve for Contingencies	-	800,000	-	700,000	-	700,000	(12.5)%
Total Budget	9,730,230	6,551,000	13,373,600	11,932,800	-	11,932,800	82.2%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	119,413	-	19,100	-	-	-	na
FEMA - Fed Emerg Mgt Agency	716,475	-	248,800	-	-	-	na
Miscellaneous Revenues	2,350,336	-	1,886,900	-	-	-	na
Interest/Misc	215,482	70,000	70,000	189,300	-	189,300	170.4%
Reimb From Other Depts	5,999	-	-	-	-	-	na
Trans fm 001 Gen Fund	10,989,700	6,984,300	7,484,300	8,879,600	-	8,879,600	27.1%
Carry Forward	7,405,600	(499,800)	6,537,800	2,873,300	-	2,873,300	(674.9)%
Less 5% Required By Law	-	(3,500)	-	(9,400)	-	(9,400)	168.6%
Total Funding	21,803,004	6,551,000	16,246,900	11,932,800	-	11,932,800	82.2%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Emergency Management Services								
Medical Examiner Renovation	-	-	-	2,500,000	-	-	-	-
Facilities Management Capital								
A/C, Heating, & Ventilation Repairs	150,000	2,160,976	2,160,900	750,000	-	-	-	-
ADA Compliance	100,000	65,277	65,300	100,000	-	-	-	-
Bldg G Renov-Wellness Ctr	-	7,600	7,600	-	-	-	-	-
Building C-2 Renovations	-	14,377	14,300	-	-	-	-	-
County-wide Relocations	-	-	-	540,700	-	-	-	-
DAS Shelter Repairs	-	35,825	35,800	-	-	-	-	-
Fire Alarms/Life Safety	850,000	456,092	456,000	850,000	-	-	-	-
General Building Repairs	1,500,000	1,898,625	1,898,800	1,750,000	-	-	-	-
Paint Plan	600,000	685,326	685,300	700,000	-	-	-	-
Reroofing Projects	100,000	231,786	231,800	750,000	-	-	-	-
X-fers/Reserves - Fund 301	2,551,000	2,926,300	1,751,000	2,892,100	-	-	-	-
Facilities Management Capital	5,851,000	8,482,184	7,306,800	8,332,800	-	-	-	-
Hurricane Irma								
COVID-19 Panademic	-	50,000	50,000	-	-	-	-	-
Hurricane Irma	-	3,410,425	3,410,500	-	-	-	-	-
Hurricane Irma	-	3,460,425	3,460,500	-	-	-	-	-
Parks & Recreation Capital								
Golden Gate Golf Course	500,000	684,700	684,700	1,000,000	-	-	-	-

**Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program**

Capital Improvement Program

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Public Services Capital								
HHH Ranch	-	1,540,000	1,540,000	-	-	-	-	-
Immokalee Health HVAC & Roof Replace	-	56,440	56,400	-	-	-	-	-
Public Services Capital	-	1,596,440	1,596,400	-	-	-	-	-
Water / Sewer District Capital								
Government Operations Business Park	-	35	-	-	-	-	-	-
Integrated Asset Management	200,000	325,249	325,200	100,000	-	-	-	-
Water / Sewer District Capital	200,000	325,284	325,200	100,000	-	-	-	-
Program Total Project Budget	6,551,000	14,549,033	13,373,600	11,932,800	-	-	-	-

Forecast FY 2020

Hurricane Irma made landfall in Collier County on Sunday, September 10, 2017, as a Category 4 hurricane, severely impacting the County as well as the entire State. Facilities Management Division has managed repairs to various facilities in the amount of \$8.8 million. To help cash flow these repairs, the division has received FEMA and insurance claims proceeds and in FY19 and FY20, the division's annual capital allocation for repairs and maintenance was reduced as follows:

\$8,800,000 Hurricane Irma expense budget

\$1,563,400 FY19 Capital allocation for repairs and maintenance in the amount of \$6m was reduced by \$1,563,400 to help cash flow
 Hurricane Irma repairs

\$1,500,000 FY20 Capital allocation for repairs and maintenance in the amount of \$5m was reduced by \$1.5 million to help cash flow
 Hurricane Irma repairs

\$5,736,600 Subtotal - Hurricane Irma budget less reductions to annual capital allocations

\$ 460,453 FY18 Insurance proceeds collected

\$3,121,290 FY19 FEMA and insurance proceeds collected

\$1,749,488 FY20 (as of April 2020) FEMA and insurance proceeds collected

As FEMA and insurance proceeds are received, any amounts received over \$5,736,600 will be reallocated to restore Facilities Management capital maintenance projects.

**Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program**

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

Mission Statement

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

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	33,182	-	55,300	40,000	-	40,000	na
Capital Outlay	60,262	69,000	288,600	179,100	-	179,100	159.6%
Net Operating Budget	93,444	69,000	343,900	219,100	-	219,100	217.5%
Total Budget	93,444	69,000	343,900	219,100	-	219,100	217.5%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Trans fm 001 Gen Fund	-	-	-	40,000	-	40,000	na
Trans fm 114 Pollutn Ctrl Fd	100,000	69,000	69,000	179,100	-	179,100	159.6%
Carry Forward	-	-	274,900	-	-	-	na
Total Funding	100,000	69,000	343,900	219,100	-	219,100	217.5%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Growth Management Capital								
Pollution Control Equipment	-	69,646	69,600	59,100	-	-	-	-
Pollution Control Space Planning	69,000	219,000	219,000	120,000	-	-	-	-
Water Quality Testing	-	55,291	55,300	40,000	-	-	-	-
Growth Management Capital	69,000	343,937	343,900	219,100	-	-	-	-
Program Total Project Budget	69,000	343,937	343,900	219,100	-	-	-	-

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program
Florida Boating Improvement Fund (303)

Mission Statement

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

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	177,637	40,000	215,200	-	-	-	(100.0)%
Capital Outlay	108,500	1,069,500	1,575,500	723,600	-	723,600	(32.3)%
Net Operating Budget	286,137	1,109,500	1,790,700	723,600	-	723,600	(34.8)%
Trans to Tax Collector	11,381	14,000	14,000	14,000	-	14,000	0.0%
Trans to 712 Transp Match	10,625	-	-	-	-	-	na
Total Budget	308,143	1,123,500	1,804,700	737,600	-	737,600	(34.3)%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Licenses & Permits	584,577	590,000	590,000	590,000	-	590,000	0.0%
Intergovernmental Revenues	-	-	1,200	-	-	-	na
FEMA - Fed Emerg Mgt Agency	-	-	21,300	-	-	-	na
Miscellaneous Revenues	-	-	100	-	-	-	na
Interest/Misc	25,299	12,000	23,000	23,000	-	23,000	91.7%
Carry Forward	985,200	551,600	1,324,300	155,200	-	155,200	(71.9)%
Less 5% Required By Law	-	(30,100)	-	(30,600)	-	(30,600)	1.7%
Total Funding	1,595,076	1,123,500	1,959,900	737,600	-	737,600	(34.3)%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Coastal Zone Management Capital								
Boat Lift for Coastal Zone	-	75,000	75,000	-	-	-	-	-
Waterway Marker Maintenance	40,000	69,433	69,500	-	-	-	-	-
Coastal Zone Management Capital	40,000	144,433	144,500	-	-	-	-	-
Parks & Recreation Capital								
951 Boat Pk - Seawall, Docks Repair	500,000	500,000	500,000	-	-	-	-	-
951 Floating Dock & Ladders	-	356,314	356,300	-	-	-	-	-
Bayview Pk Expansion	309,500	313,935	314,000	-	-	-	-	-
Boat Ramp Minor Repairs	-	63,449	63,400	-	-	-	-	-
Caxambas Fuel Tank Repair	60,000	60,000	60,000	-	-	-	-	-
Caxambas Traffic Signs	-	50,000	50,000	-	-	-	-	-
Cocohatchee Floating Dock	-	50,000	50,000	-	-	-	-	-
Hamilton Ave Parking	-	-	-	723,600	-	-	-	-
Ladder, bumper, & piling repairs	200,000	252,508	252,500	-	-	-	-	-
Marina Fuel Tanks	-	17	-	-	-	-	-	-
X-fers/Reserves - Fund 303	14,000	57,758	14,000	14,000	-	-	-	-
Parks & Recreation Capital	1,083,500	1,703,981	1,660,200	737,600	-	-	-	-
Program Total Project Budget	1,123,500	1,848,414	1,804,700	737,600	-	-	-	-

Capital Improvement Program
Florida Boating Improvement Fund (303)

Notes

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

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

Recreational channel marking and other uniform waterway markers,

Public boat ramps, lifts, and hoists,

Marine railways,

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

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

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

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program
ATV Settlement Capital Fund (305)

Mission Statement

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

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	9,580	20,000	50,400	20,000	-	20,000	0.0%
Net Operating Budget	9,580	20,000	50,400	20,000	-	20,000	0.0%
Reserve for Capital	-	3,053,700	-	3,102,200	-	3,102,200	1.6%
Total Budget	9,580	3,073,700	50,400	3,122,200	-	3,122,200	1.6%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	68,493	30,000	30,000	30,000	-	30,000	0.0%
Carry Forward	3,055,200	3,045,200	3,114,100	3,093,700	-	3,093,700	1.6%
Less 5% Required By Law	-	(1,500)	-	(1,500)	-	(1,500)	0.0%
Total Funding	3,123,693	3,073,700	3,144,100	3,122,200	-	3,122,200	1.6%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Parks & Recreation Capital								
SFWMD Settlement	20,000	50,420	50,400	20,000	-	-	-	-
X-fers/Reserves - Fund 305	3,053,700	3,053,700	-	3,102,200	-	-	-	-
Parks & Recreation Capital	3,073,700	3,104,120	50,400	3,122,200	-	-	-	-
Program Total Project Budget	3,073,700	3,104,120	50,400	3,122,200	-	-	-	-

Notes

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

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

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program
Parks & Recreation Capital Projects (306)

Mission Statement

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

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	2,367,584	3,576,100	5,852,200	2,580,000	-	2,580,000	(27.9)%
Capital Outlay	1,322,180	1,173,900	4,302,300	1,459,000	-	1,459,000	24.3%
Net Operating Budget	3,689,763	4,750,000	10,154,500	4,039,000	-	4,039,000	(15.0)%
Reserve for Capital	-	1,150,000	-	1,000,100	-	1,000,100	(13.0)%
Total Budget	3,689,763	5,900,000	10,154,500	5,039,100	-	5,039,100	(14.6)%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	8,631	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	51,783	-	-	-	-	-	na
Miscellaneous Revenues	936,388	-	58,200	-	-	-	na
Interest/Misc	97,485	70,000	70,000	70,000	-	70,000	0.0%
Trans fm 001 Gen Fund	1,100,000	3,200,000	1,600,000	3,350,000	-	3,350,000	4.7%
Trans fm 111 Unincorp Gen Fd	2,750,000	2,500,000	2,500,000	2,950,000	-	2,950,000	18.0%
Carry Forward	3,402,800	133,500	4,598,900	(1,327,400)	-	(1,327,400)	(1,094.3)%
Less 5% Required By Law	-	(3,500)	-	(3,500)	-	(3,500)	0.0%
Total Funding	8,347,087	5,900,000	8,827,100	5,039,100	-	5,039,100	(14.6)%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Hurricane Irma								
COVID-19 Panademic	-	35,000	35,000	-	-	-	-	-
Hurricane Irma	-	1,213,375	1,213,400	-	-	-	-	-
Hurricane Irma	-	1,248,375	1,248,400	-	-	-	-	-
Parks & Recreation Capital								
19th Street Neighborhood Pk	-	-	-	100,000	-	-	-	-
AOlesky Sea Wall Repair	-	19,371	19,400	-	-	-	-	-
Bayview Pk Expansion	-	312,214	312,300	-	-	-	-	-
Caxambas Coast Guard Bldg	-	7,785	7,800	-	-	-	-	-
Caxambas Seawall Repair	-	-	-	170,000	-	-	-	-
ComPk - Artificial Turf	-	226,214	226,200	750,000	-	-	-	-
ComPk - Assessments	-	4,196	4,200	50,000	-	-	-	-
ComPk - Athletic Field/Court Maint	190,000	236,839	236,900	455,000	-	-	-	-
ComPk - Feasibility Study	-	20,739	20,700	-	-	-	-	-
ComPk - Fiber Optics	25,000	26,526	26,600	-	-	-	-	-
ComPk - Fitness Equipment	30,000	30,000	30,000	-	-	-	-	-
ComPk - IWF Repair	-	55,105	55,100	584,000	-	-	-	-
ComPk - Lighting Infrastructure Maint	600,000	986,083	986,100	-	-	-	-	-
ComPk - Lightning Detection	40,000	40,000	40,000	-	-	-	-	-
ComPk - Other Repairs/Maintenance	10,000	13,939	13,900	275,000	-	-	-	-
ComPk - Pathway/Road Repairs	-	-	-	25,000	-	-	-	-
ComPk - Playgrnd/Shade Structure Maint	200,000	200,000	200,000	450,000	-	-	-	-
ComPk - Pool Repairs	1,005,000	1,080,480	1,080,500	100,000	-	-	-	-
Cricket Pitch	-	1,838	1,800	-	-	-	-	-

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Parks & Recreation Capital								
DCA Lely Barefoot Beach Landing	-	1,000,000	1,000,000	-	-	-	-	-
DCA Parking	-	1,000,000	1,000,000	-	-	-	-	-
E Naples ComPk Maintenance Area	300,000	50,000	50,000	-	-	-	-	-
E Naples ComPk Master Plan	-	39,271	39,300	-	-	-	-	-
E Naples ComPk Pickleball	-	637,402	637,400	-	-	-	-	-
E Naples Welcome Ctr	250,000	250,000	250,000	-	-	-	-	-
GG ComPk Activity Pool Renovation	-	137,000	137,000	-	-	-	-	-
GG ComPk Pool Repairs	-	1,936	1,900	-	-	-	-	-
Immok Pool Repairs	-	112	100	-	-	-	-	-
Immok Sports Complex Fitness Renov	-	3,330	3,300	-	-	-	-	-
Isle of Capri Neighborhood Pk Exp	-	2,231	2,200	-	-	-	-	-
Manatee Park	-	14,978	15,000	-	-	-	-	-
Mar-Good Cottage Restoration	-	67,842	67,800	-	-	-	-	-
NCRP Admissions Equip	-	243	200	-	-	-	-	-
NCRP Pool Pump Repairs	-	3,126	3,100	-	-	-	-	-
NCRP Pool pumps & motors	320,000	320,000	320,000	200,000	-	-	-	-
Off-Rd Vehicles & Equipment	-	-	-	350,000	-	-	-	-
Parking Meters	100,000	100,000	100,000	-	-	-	-	-
RegPk - Assessment	100,000	118,006	118,100	-	-	-	-	-
RegPk - Athletic Field/Court Maintenance	-	-	-	100,000	-	-	-	-
RegPk - Exotic Removal	100,000	100,000	100,000	60,000	-	-	-	-
RegPk - Fiber Optics	100,000	103,057	103,100	-	-	-	-	-
RegPk - Lightning Detection	-	40,000	40,000	-	-	-	-	-
RegPk - Other Repairs/Maintenance	380,000	381,856	381,900	100,000	-	-	-	-
RegPk - Pathway/Road Repairs	100,000	102,048	102,100	50,000	-	-	-	-
RegPk - Playgrnd/Shade Structure Maint	150,000	150,000	150,000	220,000	-	-	-	-
RegPk - Security	-	7,435	7,500	-	-	-	-	-
RegPk - Sun-N-Fun Pool Repairs	750,000	839,599	839,600	-	-	-	-	-
Vineyards ComPk Playground	-	175,000	175,000	-	-	-	-	-
X-fers/Reserves - Fund 306	1,150,000	1,008,877	-	1,000,100	-	-	-	-
Parks & Recreation Capital	5,900,000	9,914,678	8,906,100	5,039,100	-	-	-	-
Program Total Project Budget	5,900,000	11,163,053	10,154,500	5,039,100	-	-	-	-

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

Forecast FY 2020

Hurricane Irma made landfall in Collier County on Sunday, September 10, 2017, as a Category 4 hurricane, severely impacting the County as well as the entire State. Parks and Recreation Division has managed repairs to various facilities in the amount of \$3.4 million. To help cash flow these repairs, the division has received FEMA and insurance claims proceeds and in FY19, the division's annual capital allocation for repairs and maintenance was reduced as follows:

\$3,497,800 Hurricane Irma expense budget

\$ 325,000 FY19 Capital allocation for repairs and maintenance in the amount of \$1,100,000 from the General Fund (001) was reduced by \$325,000 to help cash flow Hurricane Irma repairs.

\$ 153,000 FY19 Capital allocation for repairs and maintenance in the amount of \$1,350,000 from the Unincorporated General Fund (111) was reduced by \$153,000 to help cash flow Hurricane Irma repairs.

\$3,019,800 Subtotal - Hurricane Irma budget less reductions to annual capital allocations

\$1,168,657 FY18 Insurance proceeds collected and a \$22,500 transfer from fund (111)

\$ 996,752 FY19 FEMA and insurance proceeds collected

\$ 42,144 FY20 (as of April 2020) insurance proceeds collected

As FEMA and insurance proceeds are received, any amounts received over \$3,019,800 will be reallocated to restore Parks and Recreation capital maintenance projects.

Current FY 2021

In FY 2020, the General Fund (001) transfer was reduced by \$1.6 millions due to COVID-19 which created revenue shortfalls in the General Fund.

In FY 2021, capital allocations from the General Funds were budgeted are as follows:

General Fd (001) Unincorp Gen Fd (111)

\$1,600,000		Back-fill the transfer shortfall created in FY20
\$ 900,000	\$2,789,000	Budgeted into Projects FY21
\$ 150,000	\$ 200,000	Off-Road Vehicle Replacement allocation FY21
\$ 700,000	\$ 300,100	Reserves FY21
\$3,350,000		Transfer from the General Fund (001) FY21
	\$2,950,000	Transfer from the Unincorporated General Fund (111) FY21
	\$ 339,100	Carry forward (beginning cash balance)

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program
Growth Management Capital Fund (309)

Mission Statement

To account for capital projects funded by the Community Development Fund (113) and Development Services Fund (131).

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	3,080,832	-	477,100	-	-	-	na
Capital Outlay	-	5,000,000	5,583,100	5,066,400	-	5,066,400	1.3%
Net Operating Budget	3,080,832	5,000,000	6,060,200	5,066,400	-	5,066,400	1.3%
Reserve for Contingencies	-	25,800	-	-	-	-	(100.0)%
Total Budget	3,080,832	5,025,800	6,060,200	5,066,400	-	5,066,400	0.8%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	76,982	13,000	20,000	20,000	-	20,000	53.8%
Trans fm 113 Comm Dev Fd	9,014,800	-	-	-	-	-	na
Trans fm 131 Dev Serv Fd	-	5,000,000	5,000,000	-	-	-	(100.0)%
Carry Forward	76,700	13,500	6,087,600	5,047,400	-	5,047,400	37,288.1%
Less 5% Required By Law	-	(700)	-	(1,000)	-	(1,000)	42.9%
Total Funding	9,168,482	5,025,800	11,107,600	5,066,400	-	5,066,400	0.8%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Growth Management Capital								
CDS Bldg Repairs and Maintenance	-	1,219,168	1,219,200	2,616,400	-	-	-	-
Comm & Devel Building	-	4,709,800	4,709,800	2,450,000	-	-	-	-
Flood Plain Mapping	-	76,200	76,200	-	-	-	-	-
LIDAR	5,000,000	-	-	-	-	-	-	-
X-fers/Reserves - Fund 309	25,800	4,975,800	-	-	-	-	-	-
Growth Management Capital	5,025,800	10,980,968	6,005,200	5,066,400	-	-	-	-
Hurricane Irma								
COVID-19 Panademic	-	55,000	55,000	-	-	-	-	-
Program Total Project Budget	5,025,800	11,035,968	6,060,200	5,066,400	-	-	-	-

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program
Transportation Capital Fund (310)

Mission Statement

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

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	3,068	-	-	-	-	-	na
Operating Expense	1,382,205	4,330,000	7,865,900	2,498,900	-	2,498,900	(42.3)%
Capital Outlay	797,226	7,685,000	9,725,400	11,770,800	-	11,770,800	53.2%
Net Operating Budget	2,182,498	12,015,000	17,591,300	14,269,700	-	14,269,700	18.8%
Trans to 325 Stormw Cap Fd	-	2,000,000	4,771,600	-	-	-	(100.0)%
Advance/Repay to 325 Stormwater	-	-	-	11,317,800	-	11,317,800	na
Reserve for Capital	-	2,193,700	-	-	-	-	(100.0)%
Total Budget	2,182,498	16,208,700	22,362,900	25,587,500	-	25,587,500	57.9%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Charges For Services	9,000	-	-	-	-	-	na
Miscellaneous Revenues	778,415	-	-	-	-	-	na
Interest/Misc	391,955	75,000	350,000	350,000	-	350,000	366.7%
Trans fm 001 Gen Fund	6,555,800	9,388,900	6,338,900	8,817,300	-	8,817,300	(6.1)%
Trans fm 111 Unincorp Gen Fd	4,250,000	4,000,000	4,000,000	3,000,000	-	3,000,000	(25.0)%
Carry Forward	15,309,000	2,748,600	25,111,700	13,437,700	-	13,437,700	388.9%
Less 5% Required By Law	-	(3,800)	-	(17,500)	-	(17,500)	360.5%
Total Funding	27,294,171	16,208,700	35,800,600	25,587,500	-	25,587,500	57.9%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Hurricane Irma								
COVID-19 Panademic	-	55,000	55,000	-	-	-	-	-
Hurricane Irma	-	290,678	290,700	-	-	-	-	-
Hurricane Irma	-	345,678	345,700	-	-	-	-	-
Stormwater Capital								
Green Canal Maintenance	-	126,331	126,300	-	-	-	-	-
Transportation Capital								
Advanced Right of Way	-	2,200	2,200	-	-	-	-	-
Asset Management	450,000	841,876	841,800	900	-	-	-	-
Belle Meade	30,000	30,000	30,000	-	-	-	-	-
Bike Pathways	-	21,081	21,100	-	-	-	-	-
County Pathways Non-Pay in Lieu	250,000	1,300,220	1,300,200	564,900	-	-	-	-
District 331 Sidewalks	-	64,815	64,800	-	-	-	-	-
District 333 Sidewalks	-	52,171	52,100	-	-	-	-	-
District 334 Sidewalks	-	12,489	12,500	-	-	-	-	-
District 336 Sidewalks	-	2	-	-	-	-	-	-
District 338 Sidewalks	-	262,318	262,300	-	-	-	-	-
District 339 Sidewalks	-	31,347	31,300	-	-	-	-	-
Enhanced Planning Consultant Services	500,000	931,376	931,400	500,000	-	-	-	-
Golden Gate Blvd (20th to Everglades)	-	4,542	4,500	-	-	-	-	-
LAP 434990 GG City	-	1,333	1,400	-	-	-	-	-

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Transportation Capital								
LAP 435030 Sidewalk-Sunshine to Green	-	329,125	329,100	-	-	-	-	-
LAP 435116 GG Pkwy Sidewalks	-	281,218	281,200	-	-	-	-	-
LAP 435117 Sidewalks Goodlette & 111th Ave	-	63,609	63,600	-	-	-	-	-
LAP 435118 Vanderbilt-Bike Lanes	-	150,911	151,000	-	-	-	-	-
LAP 435119 Sidewalks 49th Terrace SW	-	11,154	11,200	-	-	-	-	-
LAP Design Phase	-	101,898	101,900	-	-	-	-	-
LED Replacement Program	350,000	1,049,342	1,049,400	-	-	-	-	-
Oil Well Rd Shoulder Improvements	-	21,481	21,500	-	-	-	-	-
PUD Monitoring / Traffic counts	-	107,677	107,700	-	-	-	-	-
Randall/Immokalee Road Intersection	950,000	950,000	950,000	-	-	-	-	-
Road Maintenance Facility	500,000	1,050,000	1,050,000	500,000	-	-	-	-
Road Resurfacing	2,800,000	2,872,386	2,872,400	1,998,000	-	-	-	-
Tiger IX	685,000	3,508,919	3,508,900	-	-	-	-	-
TMC Relocation	-	46,103	46,200	-	-	-	-	-
Traffic Calming	-	100,000	100,000	-	-	-	-	-
Wall Barrier Replacement	500,000	696,348	696,300	455,900	-	-	-	-
Wilson/Benfield	5,000,000	999,500	999,500	-	-	-	-	-
X-fers/Reserves - Fund 310	4,193,700	22,580,435	4,771,600	11,317,800	-	-	-	-
Transportation Capital	<u>16,208,700</u>	<u>38,475,876</u>	<u>20,667,100</u>	<u>15,337,500</u>	-	-	-	-
Water / Sewer District Capital								
Government Operations Business Park	-	1,223,770	1,223,800	10,250,000	-	-	-	-
Program Total Project Budget	<u>16,208,700</u>	<u>40,171,655</u>	<u>22,362,900</u>	<u>25,587,500</u>	-	-	-	-

Current FY 2021

A \$11,317,800 loan has been budgeted for Stormwater Capital Fund 325 to help cash-flow the debris cleanup in various canals, storm drains, and waterways; funding was provided by deferring various capital projects.

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

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

Mission Statement

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

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	8,880,612	2,525,000	10,423,200	14,184,000	-	14,184,000	461.7%
Capital Outlay	4,643,872	12,200,000	26,532,600	2,391,200	-	2,391,200	(80.4)%
Net Operating Budget	13,524,484	14,725,000	36,955,800	16,575,200	-	16,575,200	12.6%
Trans to 212 Debt Serv Fd	11,350,900	11,262,400	11,262,400	11,265,000	-	11,265,000	0.0%
Reserve for Contingencies	-	1,376,500	-	507,800	-	507,800	(63.1)%
Reserve for Capital	-	2,323,300	-	-	-	-	(100.0)%
Total Budget	24,875,384	29,687,200	48,218,200	28,348,000	-	28,348,000	(4.5)%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Local Gas Taxes	17,159,619	16,267,600	14,699,500	16,267,400	-	16,267,400	0.0%
Intergovernmental Revenues	326,178	-	-	-	-	-	na
Gas Taxes	5,095,608	4,732,400	4,300,500	4,732,600	-	4,732,600	0.0%
Charges For Services	63,821	-	-	-	-	-	na
Miscellaneous Revenues	316,850	1,000,000	-	534,500	-	534,500	(46.6)%
Interest/Misc	828,045	450,000	600,000	625,000	-	625,000	38.9%
Carry Forward	37,326,100	8,359,700	35,914,700	7,296,500	-	7,296,500	(12.7)%
Less 5% Required By Law	-	(1,122,500)	-	(1,108,000)	-	(1,108,000)	(1.3)%
Total Funding	61,116,220	29,687,200	55,514,700	28,348,000	-	28,348,000	(4.5)%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Transportation Capital								
16th Ave (13th St SW to 23rd St SW)	150,000	150,000	150,000	-	-	-	-	-
Advanced Right of Way	-	79,718	79,700	-	-	-	-	-
Airport Road N of Vanderbilt Road	-	-	-	1,100,000	-	-	-	-
Bridge Repairs and Construction	3,575,000	10,585,341	10,585,300	2,599,500	-	-	-	-
Congestion Mgt	-	1,098,047	1,098,100	-	-	-	-	-
Corkscrew Rd (Lee Cnty Line) Shoulders	1,200,000	-	-	-	-	-	-	-
Corkscrew Rd (Lee Cnty to SR82 Curve) Wildcat	-	-	-	1,400,000	-	-	-	-
CR951 Ruston Pointe	150,000	-	-	-	-	-	-	-
CR951, GG Blvd to Green Blvd	-	1,815	1,800	-	-	-	-	-
Davis Blvd Mystic DCA Reimbursement	-	-	-	500,000	-	-	-	-
Everglades Blvd North Shoulders	-	620,400	620,400	-	-	-	-	-
Golden Gate Blvd (20th to Everglades)	-	6,642,330	6,642,400	-	-	-	-	-
Golden Gate Blvd, Wilson to 20th Street	-	4,126	4,100	-	-	-	-	-
Goodland CR92A Roadway Improv	2,000,000	2,800,000	2,800,000	-	-	-	-	-
Immokalee/Woodcrest Improvements	-	1,335,600	1,335,600	-	-	-	-	-
Intersection Enhancements	-	1,865,895	1,866,000	216,700	-	-	-	-
Limerock Road Conversion Program	100,000	190,277	190,300	-	-	-	-	-
Oil Well Rd Shoulder Improvements	900,000	900,000	900,000	-	-	-	-	-

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Transportation Capital								
Pine Ridge Road Turning Lane	-	125,544	125,500	-	-	-	-	-
Randall and 8th-8th St Bridge Opening	900,000	1,000,000	1,000,000	-	-	-	-	-
Randall Blvd at Everglades Blvd	-	-	-	625,000	-	-	-	-
Randall Blvd, Immok to Everglades	-	17,540	17,500	-	-	-	-	-
Road Refurbishing	800,000	1,249,338	1,249,300	800,000	-	-	-	-
Road Resurfacing	4,000,000	4,241,414	4,241,400	8,002,000	-	-	-	-
St. Andrews Safety Imp	-	413,632	413,700	-	-	-	-	-
Traffic Calming	-	200,000	200,000	50,000	-	-	-	-
Traffic Calming/Studies	300,000	833,248	833,300	300,000	-	-	-	-
Traffic Info System Review	250,000	623,228	623,300	250,000	-	-	-	-
Traffic Signals	400,000	1,528,831	1,528,900	732,000	-	-	-	-
Triangle Blvd	-	200,000	200,000	-	-	-	-	-
Vanderbilt Bch Ext, CR951 to Wilson	-	42,233	42,200	-	-	-	-	-
Veterans Memorial Road	-	100,000	100,000	-	-	-	-	-
White Blvd Shoulder	-	106,996	107,000	-	-	-	-	-
X-fers/Reserves - Fund 313	14,962,200	20,616,682	11,262,400	11,772,800	-	-	-	-
Transportation Capital	29,687,200	57,572,235	48,218,200	28,348,000	-	-	-	-
Program Total Project Budget	29,687,200	57,572,235	48,218,200	28,348,000	-	-	-	-

Notes

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

Revenues

Revenues collected in FY 2019 included 13 months of deposits.

Due to the effects if the Coronavirus hitting at the peak of the tourist season, the FY 2020 revenues are being Forecasted at \$19 million. If gas tax revenues come in less than \$19 million, budget amendments can be prepared in the Fall 2020 to reduce Carryforward (beginning Fund Balance) and Reserves.

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program
Museum Capital Projects Fund (314)

Mission Statement

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

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	223,047	375,000	750,400	-	-	-	(100.0)%
Capital Outlay	218,736	-	194,500	-	-	-	na
Net Operating Budget	441,782	375,000	944,900	-	-	-	(100.0)%
Trans to 710 Pub Serv Match	27	-	91,200	-	-	-	na
Reserve for Capital	-	24,500	-	4,000	-	4,000	(83.7)%
Total Budget	441,809	399,500	1,036,100	4,000	-	4,000	(99.0)%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	18,983	7,000	7,000	7,000	-	7,000	0.0%
Trans fm 001 Gen Fund	200,000	200,000	200,000	-	-	-	(100.0)%
Trans fm 198 Museum Fd	-	86,500	50,000	-	-	-	(100.0)%
Carry Forward	999,300	106,400	776,500	(2,600)	-	(2,600)	(102.4)%
Less 5% Required By Law	-	(400)	-	(400)	-	(400)	0.0%
Total Funding	1,218,283	399,500	1,033,500	4,000	-	4,000	(99.0)%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Museum Capital								
CC Gen Repair	-	69,310	69,300	-	-	-	-	-
CC Landscape - Gardens	161,000	161,000	161,000	-	-	-	-	-
Ev Gallery Space Master Plan	-	28,000	28,000	-	-	-	-	-
Ev General Repairs & Painting	140,000	231,269	231,200	-	-	-	-	-
Ev Lecture Space Improv	-	32,000	32,000	-	-	-	-	-
Gen Repairs and Maint by Fac Mgt	-	21,593	21,600	-	-	-	-	-
Im General Repairs	-	6,927	6,900	-	-	-	-	-
Im Pathways, Gates, Lighting	-	6,925	7,000	-	-	-	-	-
Im Quonset Hut Storage	-	17,357	17,300	-	-	-	-	-
Master Plan - Robert's Ranch	-	113,994	114,000	-	-	-	-	-
MI General Repairs	32,000	51,272	51,300	-	-	-	-	-
ND Caboose Repairs	-	78,262	78,300	-	-	-	-	-
ND General Repairs & Improvements	42,000	106,193	106,100	-	-	-	-	-
ND Lecture Space Improv	-	20,000	20,000	-	-	-	-	-
ND Signs & Exhibits	-	944	900	-	-	-	-	-
X-fers/Reserves - Fund 314	24,500	115,723	91,200	4,000	-	-	-	-
Museum Capital	399,500	1,060,769	1,036,100	4,000	-	-	-	-
Program Total Project Budget	399,500	1,060,769	1,036,100	4,000	-	-	-	-

Capital Improvement Program
Museum Capital Projects Fund (314)

Forecast FY 2020

In order to adjust to the projected Tourist Development Tax shortfall resulting from the Covid-19 impact on the tourism industry, the planned transfer in of \$86,500 from Museum Fund (198) has been reduced to \$50,000.

Current FY 2021

Because of the Covid-19 impact on the tourism industry and resultant Tourist Development Tax shortfall in Museum Operating Fund (198), the General Fund transfer typically made to Museum Capital Fund (314) has been redirected to Museum Operating Fund (198).

**Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program**

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

Mission Statement

County Manger's Capital.

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

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Reserve for Capital	-	128,225,300	-	130,029,800	-	130,029,800	1.4%
Total Budget	-	128,225,300	-	130,029,800	-	130,029,800	1.4%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Local Infrastructure Sales Tax	60,787,027	86,566,800	11,225,300	77,900,000	-	77,900,000	(10.0)%
Interest/Misc	167,929	100,000	1,000,000	1,000,000	-	1,000,000	900.0%
Carry Forward	-	45,891,900	42,849,500	55,074,800	-	55,074,800	20.0%
Less 5% Required By Law	-	(4,333,400)	-	(3,945,000)	-	(3,945,000)	(9.0)%
Total Funding	60,954,956	128,225,300	55,074,800	130,029,800	-	130,029,800	1.4%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
County Manager's Capital								
X-fers/Reserves - Fund 318	128,225,300	74,540,452	-	130,029,800	-	-	-	-
Program Total Project Budget	128,225,300	74,540,452	-	130,029,800	-	-	-	-

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

Notes

The Infrastructure Sales Tax Fund 318 is displayed on 2 different pages, under Public Utilities Department Capital and Office of the County Manager Capital.

Current FY 2021

Exhibit A of Ordinance 2018-21 provides a listing of eligible projects. Once projects are validated by the Sales Tax Committee, they will be budgeted via budget amendment within this fund and will display in either the Public Utilities Capital or Transportation Capital sections of the budget book.

The County Manager's Capital section of the budget book will display Reserve budgets not yet validated by the Sales Tax Committee and a budget amendment has not yet been presented to the Board.

Facilities Management Division (Public Utilities Department) related projects which have gone to the Board and the budget amendment has been processed are shown under Public Utilities Capital section of the Budget Book. Two projects have been validated by the Committee but not all the budget has been appropriated as follows:

\$28,000,000 Forensic & Evidence Building - \$33m was validated however only \$5m is in the budget. Construction is expected in future years.

\$ 5,700,000 Domestic Animal Control Buildings - \$6m was validated however only \$300,000 is in the budget. Construction is expected in future years.

Transportation has validated \$128m in projects however none of the projects have gone to the Board with a budget amendment to establish a budget within fund 318. These projects have other established funding (impact fees and/or Gas Taxes) which is being spent first on right of way, planning, engineering, and/or permitting. Construction contracts are expected in future years, When these contracts go before the Board, a budget will be established. Since there are no established budgets for the validated projects, the Growth Management Capital section of the Budget Book does not display a Infrastructure Sales Tax (1 Penny) Capital Fund (318) page.

Revenues

FY 2019, the penny sales tax went into affect on January 1, 2019. Therefore the \$60,787,027 is the amount collect in 9 months (January - September 2019).

The FY 2020 Adopted Budget of \$86,566,800 was based on the State's Local Government Financial Information Handbook estimated sales surtax revenue for Collier County.

The FY 2020 Forecasted amount of \$64,910,100 (\$11,225,300 displayed above + \$53,684,800 displayed on the PUD Capital page) includes an expected drop in sales tax collection due to the COVID-19 pandemic.

The State has not provided estimates for FY 2021, (not expected until late June/July). It is our belief that COVID-19 will affect the revenue stream in FY21, so tentatively \$77,900,000 has been budgeted.

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

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

Mission Statement

Public Utilities Capital

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

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	75,182	-	5,165,500	-	-	-	na
Capital Outlay	1,128,000	-	64,851,500	-	-	-	na
Net Operating Budget	1,203,182	-	70,017,000	-	-	-	na
Trans to 710 Pub Serv Match	-	-	570,000	-	-	-	na
Total Budget	1,203,182	-	70,587,000	-	-	-	na

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Local Infrastructure Sales Tax	-	-	53,684,800	-	-	-	na
Carry Forward	-	-	16,902,200	-	-	-	na
Total Funding	-	-	70,587,000	-	-	-	na

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Emergency Management Services								
Em Serv Ctr Chiller Replace	-	1,202,500	1,202,500	-	-	-	-	-
Em Serv Ctr Enclose Bay	-	1,500,000	1,500,000	-	-	-	-	-
Emergency Management Services	-	2,702,500	2,702,500	-	-	-	-	-
Emergency Medical Services (EMS) Capital								
Heritage Bay EMS Station	-	2,222,200	2,222,200	-	-	-	-	-
Facilities Management Capital								
Health Bldg HVAC	-	1,644,417	1,644,400	-	-	-	-	-
Health Bldg Roof	-	657,000	657,000	-	-	-	-	-
Switchgear A,B,K	-	1,800,000	1,800,000	-	-	-	-	-
Underground Chilled Water Pipe Replace	-	4,000,000	4,000,000	-	-	-	-	-
Facilities Management Capital	-	8,101,417	8,101,400	-	-	-	-	-
Parks & Recreation Capital								
Big Corkscrew Island PK	-	40,000,000	40,000,000	-	-	-	-	-
NCRP & Im Sports Complex Generators	-	570,000	570,000	-	-	-	-	-
Vineyards ComPk Air System Replace	-	300,000	300,000	-	-	-	-	-
Parks & Recreation Capital	-	40,870,000	40,870,000	-	-	-	-	-
Public Services Capital								
Domestic Animal Srv Facility	-	251,107	251,100	-	-	-	-	-
Ev Museum Roof Replace	-	83,950	84,000	-	-	-	-	-
Immokalee Health HVAC & Roof Replace	-	1,403,500	1,403,500	-	-	-	-	-

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Public Services Capital								
Naples Library HVAC	-	1,756,220	1,756,200	-	-	-	-	-
Public Services Capital	-	3,494,777	3,494,800	-	-	-	-	-
Sheriff Office Capital								
Jail & Chiller Plant HVAC	-	390,498	390,500	-	-	-	-	-
Jail Boiler Conversion	-	550,000	550,000	-	-	-	-	-
Jail Isolation Rooms HVAC Improve.	-	273,108	273,100	-	-	-	-	-
Jail Kitchen Renovation	-	1,869,000	1,869,000	-	-	-	-	-
Jail Security System Upgrade	-	1,632,790	1,632,800	-	-	-	-	-
Sheriff Office Capital	-	4,715,396	4,715,400	-	-	-	-	-
Water / Sewer District Capital								
Government Operations Business Park	-	4,980,715	4,980,700	-	-	-	-	-
WW Pump Station Emergency Generators	-	3,500,000	3,500,000	-	-	-	-	-
Water / Sewer District Capital	-	8,480,715	8,480,700	-	-	-	-	-
Program Total Project Budget	-	70,587,005	70,587,000	-	-	-	-	-

Notes

The Infrastructure Sales Tax Fund 318 is displayed on 2 different pages, under Public Utilities Department Capital and Office of the County Manager Capital. Exhibit A of Ordinance 2018-21 provides a listing of eligible projects. Once projects are validated by the Sales Tax Committee, they will be budgeted via budget amendment within this fund.

Forecast FY 2020

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

The Project titled Government Operations Business Park is the Sheriff's Forensic & Evidence Building.

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program
Clam Bay Restoration (320)

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	115,537	150,100	306,900	150,000	-	150,000	(0.1)%
Net Operating Budget	115,537	150,100	306,900	150,000	-	150,000	(0.1)%
Trans to Property Appraiser	2,170	3,300	4,000	3,300	-	3,300	0.0%
Trans to Tax Collector	4,337	6,000	6,000	6,000	-	6,000	0.0%
Trans to 109 PB MSTUBU Fd	34,500	36,900	36,900	34,100	-	34,100	(7.6)%
Total Budget	156,544	196,300	353,800	193,400	-	193,400	(1.5)%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Special Assessments	216,847	198,600	190,700	188,000	-	188,000	(5.3)%
Interest/Misc	4,470	100	2,600	100	-	100	0.0%
Trans frm Property Appraiser	1,504	-	-	-	-	-	na
Trans frm Tax Collector	2,336	-	-	-	-	-	na
Carry Forward	106,600	7,500	175,200	14,700	-	14,700	96.0%
Less 5% Required By Law	-	(9,900)	-	(9,400)	-	(9,400)	(5.1)%
Total Funding	331,757	196,300	368,500	193,400	-	193,400	(1.5)%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Pelican Bay Capital								
Clam Bay Restoration	150,100	306,966	306,900	150,000	-	-	-	-
X-fers/Reserves - Fund 320	46,200	46,200	46,900	43,400	-	-	-	-
Pelican Bay Capital	196,300	353,166	353,800	193,400	-	-	-	-
Program Total Project Budget	196,300	353,166	353,800	193,400	-	-	-	-

Capital Improvement Program
Clam Bay Restoration (320)

Notes

On December 11, 2012, the Board reinstated the ongoing management responsibilities of Clam Pass to the Pelican Bay Services District.

Forecast FY 2020

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

Current FY 2021

No new projects are proposed for FY 2021. New money in the amount of \$150,000 will be added to the Clam Bay restoration project in furtherance of this initiative. Customary constitutional officer transfers are appropriated in addition to a transfer to the Pelican Bay Operating Fund (109) for a portion of the division's project manager and new associate project manager position. No reserves are budgeted.

Revenues

Funding for part of the restoration and Improvement of the Clam Bay Eco-system comes from special assessment revenue based upon equivalent residential units within the District. For FY 2021, the equivalent residential unit (ERU) assessment within capital fund (320) has decreased from \$25.93 to \$24.55 which raises \$188,000. The total ERU's remain at 7,658.90 in FY2021.

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program
Pelican Bay Hardscape & Landscape Improvements (322)

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	726,979	995,000	3,692,300	835,000	-	835,000	(16.1)%
Capital Outlay	58,753	-	452,800	-	-	-	na
Net Operating Budget	785,732	995,000	4,145,100	835,000	-	835,000	(16.1)%
Trans to Property Appraiser	32,142	64,000	51,200	28,200	-	28,200	(55.9)%
Trans to Tax Collector	64,234	23,400	36,200	42,300	-	42,300	80.8%
Reserve for Future Debt Service	-	500,000	-	1,000,000	-	1,000,000	100.0%
Reserve for Capital	-	-	-	800,000	-	800,000	na
Total Budget	882,109	1,582,400	4,232,500	2,705,500	-	2,705,500	71.0%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Special Assessments	3,211,722	788,000	756,500	1,409,200	-	1,409,200	78.8%
Intergovernmental Revenues	16,913	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	101,478	-	-	-	-	-	na
Interest/Misc	68,040	3,100	37,500	13,300	-	13,300	329.0%
Trans frm Property Appraiser	24,437	-	-	-	-	-	na
Trans frm Tax Collector	34,595	-	-	-	-	-	na
Trans fm 111 Unincorp Gen Fd	-	520,000	520,000	520,000	-	520,000	0.0%
Carry Forward	1,177,500	310,700	3,752,600	834,100	-	834,100	168.5%
Less 5% Required By Law	-	(39,400)	-	(71,100)	-	(71,100)	80.5%
Total Funding	4,634,685	1,582,400	5,066,600	2,705,500	-	2,705,500	71.0%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Hurricane Irma								
Hurricane Irma	-	1,102,501	1,102,500	-	-	-	-	-
Pelican Bay Capital								
Asset Management	-	48,093	48,100	-	-	-	-	-
Beach Renourishment Initiative	200,000	878,884	878,900	515,000	-	-	-	-
Field Site Improvements	-	331,590	331,600	-	-	-	-	-
Lake Aeration	-	104,588	104,600	-	-	-	-	-
Pelican Bay Hardscape Upgrades	175,000	410,185	410,300	150,000	-	-	-	-
Pelican Bay Lake Bank Enhance	600,000	1,132,200	1,132,200	150,000	-	-	-	-
Pelican Bay Traffic Sign Renovation	-	95,971	96,000	-	-	-	-	-
Roadway Improvements	-	20,945	20,900	-	-	-	-	-
Sidewalk Maintenance/Enhancements	20,000	20,000	20,000	20,000	-	-	-	-
X-fers/Reserves - Fund 322	587,400	587,400	87,400	1,870,500	-	-	-	-
Pelican Bay Capital	1,582,400	3,629,856	3,130,000	2,705,500	-	-	-	-
Program Total Project Budget	1,582,400	4,732,357	4,232,500	2,705,500	-	-	-	-

Capital Improvement Program

Pelican Bay Hardscape & Landscape Improvements (322)

Notes

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

Funding Future Capital Projects:

Various funding mechanisms such as cash flowing, internal borrowing or possibly market financing are being considered for capital sidewalk, lake bank restoration and maintenance facility improvements. The specific method of funding will be finalized after engineered cost estimates are received.

Forecast FY 2020

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

Current FY 2021

New capital dollars totaling \$835,000 will be allocated among the various capital initiatives including beach re-nourishment, lake bank enhancements, sidewalk maintenance and landscape renewal. The beach re-nourishment program funding in FY21 is \$515,000 which is an increase of \$315,000 over the annual funding of \$200,000. A portion of the beach re-nourishment project funds were reallocated for Pelican Bay sidewalk replacement engineering fees in FY20 and this amount is being replenished in FY21.

Reserves and transfers increased \$1,283,100 primarily due to increases of \$800,000 in the reserve for capital projects and a \$500,000 capital contribution from the County into the future debt service reserve.

Revenues

Special assessment revenue per equivalent residential unit (ERU) increased from \$102.89 to \$184.00. This equates to assessment revenue totaling \$1,409,200 an increase of \$621,200 from FY 2020. Total ERUs remain at 7,658.90 in FY21. The \$520,000 transfer from the General Unincorporated General Fund (111) is the County's capital contribution relating to the transfer of asset responsibility for the maintenance of sidewalks and certain drainage outfalls to Pelican Bay.

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program
Stormwater Management Capital (325)

Mission Statement

Design, permit and construct capital improvement projects better managing and protecting the County's water resources. Projects improve flood control decreasing the probability of property damage from flooding, improve water quality and protect existing natural systems. The capital improvement program promotes and improves the quality of life in Collier County by managing and improving discharge to our estuaries and Outstanding Florida Waters. Provide supervision, engineering and coordination such that the projects are designed and constructed in a timely, efficient, and economical manner.

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	5,612	-	-	-	-	-	na
Operating Expense	5,027,254	3,260,300	9,213,200	2,896,600	-	2,896,600	(11.2)%
Capital Outlay	1,837,732	4,073,400	9,452,700	8,100,000	-	8,100,000	98.9%
Net Operating Budget	6,870,598	7,333,700	18,665,900	10,996,600	-	10,996,600	49.9%
Trans to 712 Transp Match	4,175,681	-	2,085,900	-	-	-	na
Reserve for Contingencies	-	200,000	-	7,900	-	7,900	(96.1)%
Reserve for Future Debt Service	-	500,000	-	-	-	-	(100.0)%
Total Budget	11,046,279	8,033,700	20,751,800	11,004,500	-	11,004,500	37.0%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	2,524	-	2,500	-	-	-	na
FEMA - Fed Emerg Mgt Agency	15,142	-	15,200	-	-	-	na
Miscellaneous Revenues	249,703	-	-	-	-	-	na
Interest/Misc	102,190	50,000	95,000	95,000	-	95,000	90.0%
Reimb From Other Depts	39,753	-	43,000	-	-	-	na
Trans fm 001 Gen Fund	2,650,000	4,694,400	4,694,400	4,868,800	-	4,868,800	3.7%
Trans fm 111 Unincorp Gen Fd	3,000,000	1,300,000	1,300,000	3,125,200	-	3,125,200	140.4%
Trans fm 310 CDES Cap Fd	-	2,000,000	4,771,600	-	-	-	(100.0)%
Adv/Repay fm 310 Transp Cap	-	-	-	11,317,800	-	11,317,800	na
Carry Forward	6,468,500	(8,200)	1,432,600	(8,397,500)	-	(8,397,500)	102,308.5%
Less 5% Required By Law	-	(2,500)	-	(4,800)	-	(4,800)	92.0%
Total Funding	12,527,812	8,033,700	12,354,300	11,004,500	-	11,004,500	37.0%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Hurricane Irma								
Hurricane Irma	-	750,399	750,400	-	-	-	-	-
Stormwater Capital								
28th Ave SE Miller Blvd Bridge	-	994	1,000	-	-	-	-	-
Bayshore Gate CRA	100,000	100,000	100,000	100,000	-	-	-	-
Canal Easements	-	24,000	74,000	-	-	-	-	-
Cocohatchee Conveyance Improve	750,000	785,757	785,800	-	-	-	-	-
Cocohatchee Dredge US41	-	40,000	40,000	-	-	-	-	-
Eagle Creek Water Control	-	12,349	12,400	-	-	-	-	-
Gateway Triangle Improvements	-	135,661	135,700	3,600	-	-	-	-
Golden Gate City Outfall Replace	-	355,717	355,800	400,000	-	-	-	-
Green Canal Maintenance	-	15,418	15,400	-	-	-	-	-
Griffin Road Area	-	26,698	26,700	500,000	-	-	-	-

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Stormwater Capital								
Harbor Lane Brookside	-	77,222	77,300	-	-	-	-	-
I-75 Coco Interconnect	500,000	485,281	430,000	-	-	-	-	-
Immokalee Stormwater Improvement	800,000	1,050,808	1,050,800	2,400,000	-	-	-	-
Lely Area Stormwater Improvements	-	184,470	184,500	-	-	-	-	-
Lely Golf Estates	-	16,248	16,200	-	-	-	-	-
Model of Coco-Haldeman-Henderson	200,000	200,000	200,000	-	-	-	-	-
Naples Park Area Improvements	-	3,794,609	3,794,600	-	-	-	-	-
North Golden Gate Estates Flowway	-	14,027	14,100	-	-	-	-	-
NPDES MS4 Program	100,000	173,520	173,600	-	-	-	-	-
Palm River Stormwater Improvements	500,000	500,000	500,000	-	-	-	-	-
Pine Ridge Improvements	150,000	260,709	260,700	150,000	-	-	-	-
Plantation Island	600,000	727,220	727,200	-	-	-	-	-
Poinciana Village	-	-	-	250,000	-	-	-	-
Restore	200,000	200,510	200,500	-	-	-	-	-
Ridge Street	1,000,000	6,139,131	6,139,100	-	-	-	-	-
Stormwater Maintenance Program	100,000	155,239	155,300	293,000	-	-	-	-
Stormwater Master Plan Update	310,300	397,906	397,900	400,000	-	-	-	-
Upper Gordon River	1,923,400	1,328,508	1,328,500	6,000,000	-	-	-	-
USDA NRCS EWP	-	1,308	1,400	-	-	-	-	-
Vanderbilt Dr Area Stormwater Improve	-	547,084	567,000	-	-	-	-	-
Weir Automation	100,000	150,000	150,000	500,000	-	-	-	-
X-fers/Reserves - Fund 325	700,000	4,911,568	2,085,900	7,900	-	-	-	-
Stormwater Capital	8,033,700	22,811,962	20,001,400	11,004,500	-	-	-	-
Program Total Project Budget	8,033,700	23,562,361	20,751,800	11,004,500	-	-	-	-

Revenues

A \$11,317,800 loan has been budgeted from Transportation Capital Fund 310 to help cash-flow the debris cleanup in various canals, storm drains, and waterways; funding was provided by deferring various capital projects.

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program

Road Impact Fee District 1 - North Naples (331)

Mission Statement

Collier County's Road Impact Fee was originally adopted in 1992, to assist in providing adequate growth related roadways. Impact Fees are assessed and collected by various road districts.

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	812,674	950,000	5,878,700	277,000	-	277,000	(70.8)%
Capital Outlay	40,459	8,200,000	18,023,000	7,723,000	-	7,723,000	(5.8)%
Net Operating Budget	853,133	9,150,000	23,901,700	8,000,000	-	8,000,000	(12.6)%
Reserve for Contingencies	-	900,000	-	800,000	-	800,000	(11.1)%
Reserve for Capital	-	7,968,400	-	6,100,600	-	6,100,600	(23.4)%
Total Budget	853,133	18,018,400	23,901,700	14,900,600	-	14,900,600	(17.3)%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	549,126	250,000	400,000	400,000	-	400,000	60.0%
Impact Fees	6,577,304	5,150,000	4,500,000	5,000,000	-	5,000,000	(2.9)%
Carry Forward	22,499,000	12,888,400	28,772,300	9,770,600	-	9,770,600	(24.2)%
Less 5% Required By Law	-	(270,000)	-	(270,000)	-	(270,000)	0.0%
Total Funding	29,625,430	18,018,400	33,672,300	14,900,600	-	14,900,600	(17.3)%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Transportation Capital								
Airport Road N of Vanderbilt Road	-	63,614	63,600	-	-	-	-	-
CR951, GG Blvd to Green Blvd	-	33,274	33,300	-	-	-	-	-
Golden Gate Blvd (20th to Everglades)	-	1,690,182	1,690,200	-	-	-	-	-
Golden Gate Blvd, Wilson to 20th Street	-	43,145	43,200	-	-	-	-	-
Operating Project 331	50,000	303,850	303,800	-	-	-	-	-
Pine Ridge Rd (Livingston to I75)	-	200,000	200,000	-	-	-	-	-
Vanderbilt (US41 to Goodlette Frank Rd)	500,000	1,300,000	1,300,000	-	-	-	-	-
Vanderbilt Bch Ext, CR951 to Wilson	5,500,000	16,926,883	16,926,900	-	-	-	-	-
Veterans Memorial Road	3,100,000	3,340,660	3,340,700	8,000,000	-	-	-	-
X-fers/Reserves - Fund 331	8,868,400	8,974,048	-	6,900,600	-	-	-	-
Transportation Capital	18,018,400	32,875,656	23,901,700	14,900,600	-	-	-	-
Program Total Project Budget	18,018,400	32,875,656	23,901,700	14,900,600	-	-	-	-

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program

Road Impact Fee District 2 - East Naples & GG City (333)

Mission Statement

Collier County's Road Impact Fee was originally adopted in 1992, to assist in providing adequate growth related roadways. Impact Fees are assessed and collected by various road districts.

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	45,301	875,000	3,071,900	418,000	-	418,000	(52.2)%
Capital Outlay	1,023,951	6,200,000	12,154,700	782,000	-	782,000	(87.4)%
Net Operating Budget	1,069,252	7,075,000	15,226,600	1,200,000	-	1,200,000	(83.0)%
Reserve for Contingencies	-	700,000	-	120,000	-	120,000	(82.9)%
Reserve for Capital	-	1,704,000	-	7,181,300	-	7,181,300	321.4%
Total Budget	1,069,252	9,479,000	15,226,600	8,501,300	-	8,501,300	(10.3)%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	284,759	123,000	225,000	200,000	-	200,000	62.6%
Impact Fees	5,879,639	3,580,000	4,000,000	3,600,000	-	3,600,000	0.6%
Carry Forward	10,797,800	5,961,200	15,892,900	4,891,300	-	4,891,300	(17.9)%
Less 5% Required By Law	-	(185,200)	-	(190,000)	-	(190,000)	2.6%
Total Funding	16,962,198	9,479,000	20,117,900	8,501,300	-	8,501,300	(10.3)%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Transportation Capital								
Airport Road N of Vanderbilt Road	-	-	-	500,000	-	-	-	-
Golden Gate Blvd (20th to Everglades)	-	2,898,829	2,898,800	-	-	-	-	-
Golden Gate Blvd, Wilson to 20th Street	-	72,982	72,900	-	-	-	-	-
Operating Project 333	75,000	156,203	156,200	-	-	-	-	-
Pine Ridge Rd (Livingston to I75)	-	800,000	800,000	-	-	-	-	-
Vanderbilt Bch Ext, CR951 to Wilson	2,500,000	6,498,753	6,498,700	-	-	-	-	-
Veterans Memorial Road	500,000	500,000	500,000	-	-	-	-	-
Whippoorwill Lane	4,000,000	4,300,000	4,300,000	700,000	-	-	-	-
X-fers/Reserves - Fund 333	2,404,000	2,899,769	-	7,301,300	-	-	-	-
Transportation Capital	9,479,000	18,126,536	15,226,600	8,501,300	-	-	-	-
Program Total Project Budget	9,479,000	18,126,536	15,226,600	8,501,300	-	-	-	-

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program

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

Mission Statement

Collier County's Road Impact Fee was originally adopted in 1992, to assist in providing adequate growth related roadways. Impact Fees are assessed and collected by various road districts.

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	23,717	25,000	297,000	-	-	-	(100.0)%
Capital Outlay	777,708	400,000	400,000	600,000	-	600,000	50.0%
Net Operating Budget	801,425	425,000	697,000	600,000	-	600,000	41.2%
Reserve for Contingencies	-	-	-	60,000	-	60,000	na
Reserve for Capital	-	178,800	-	482,500	-	482,500	169.9%
Total Budget	801,425	603,800	697,000	1,142,500	-	1,142,500	89.2%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	38,877	25,000	20,000	20,000	-	20,000	(20.0)%
Impact Fees	690,940	100,000	60,000	60,000	-	60,000	(40.0)%
Carry Forward	1,755,100	485,100	1,683,500	1,066,500	-	1,066,500	119.9%
Less 5% Required By Law	-	(6,300)	-	(4,000)	-	(4,000)	(36.5)%
Total Funding	2,484,916	603,800	1,763,500	1,142,500	-	1,142,500	89.2%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Transportation Capital								
Operating Project 334	25,000	96,986	97,000	-	-	-	-	-
Orange Blossom (Airport to Livingston)	-	200,000	200,000	-	-	-	-	-
Vanderbilt Bch Ext, CR951 to Wilson	400,000	400,000	400,000	600,000	-	-	-	-
X-fers/Reserves - Fund 334	178,800	425,426	-	542,500	-	-	-	-
Transportation Capital	603,800	1,122,412	697,000	1,142,500	-	-	-	-
Program Total Project Budget	603,800	1,122,412	697,000	1,142,500	-	-	-	-

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program

Road Impact Fee District 4 - Marco Island & S County (336)

Mission Statement

Collier County's Road Impact Fee was originally adopted in 1992, to assist in providing adequate growth related roadways. Impact Fees are assessed and collected by various road districts.

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	22,782	50,000	460,800	-	-	-	(100.0)%
Capital Outlay	668,891	8,600,000	17,883,100	5,800,000	-	5,800,000	(32.6)%
Net Operating Budget	691,672	8,650,000	18,343,900	5,800,000	-	5,800,000	(32.9)%
Reserve for Contingencies	-	850,000	-	580,000	-	580,000	(31.8)%
Reserve for Capital	-	7,168,500	-	4,631,000	-	4,631,000	(35.4)%
Total Budget	691,672	16,668,500	18,343,900	11,011,000	-	11,011,000	(33.9)%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	463,903	190,000	325,000	300,000	-	300,000	57.9%
Impact Fees	5,169,181	3,200,000	2,000,000	2,600,000	-	2,600,000	(18.8)%
Carry Forward	19,333,500	13,448,000	24,274,900	8,256,000	-	8,256,000	(38.6)%
Less 5% Required By Law	-	(169,500)	-	(145,000)	-	(145,000)	(14.5)%
Total Funding	24,966,583	16,668,500	26,599,900	11,011,000	-	11,011,000	(33.9)%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Transportation Capital								
CR951, GG Blvd to Green Blvd	-	300,680	300,700	-	-	-	-	-
Operating Project 336	50,000	194,616	194,600	-	-	-	-	-
Triangle Blvd	-	-	-	800,000	-	-	-	-
Vanderbilt Bch Ext, CR951 to Wilson	6,600,000	12,530,553	12,530,600	-	-	-	-	-
Wilson/Benfield	2,000,000	5,317,993	5,318,000	5,000,000	-	-	-	-
X-fers/Reserves - Fund 336	8,018,500	8,018,500	-	5,211,000	-	-	-	-
Transportation Capital	16,668,500	26,362,342	18,343,900	11,011,000	-	-	-	-
Program Total Project Budget	16,668,500	26,362,342	18,343,900	11,011,000	-	-	-	-

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program

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

Mission Statement

Collier County's Road Impact Fee was originally adopted in 1992, to assist in providing adequate growth related roadways. Impact Fees are assessed and collected by various road districts.

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	97,249	50,000	357,200	-	-	-	(100.0)%
Capital Outlay	9,335,919	2,000,000	5,611,600	9,850,000	-	9,850,000	392.5%
Net Operating Budget	9,433,168	2,050,000	5,968,800	9,850,000	-	9,850,000	380.5%
Reserve for Contingencies	-	200,000	-	985,000	-	985,000	392.5%
Reserve for Capital	-	8,522,100	-	3,806,600	-	3,806,600	(55.3)%
Total Budget	9,433,168	10,772,100	5,968,800	14,641,600	-	14,641,600	35.9%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	314,073	158,000	200,000	200,000	-	200,000	26.6%
Impact Fees	8,162,193	2,660,000	4,500,000	3,000,000	-	3,000,000	12.8%
Carry Forward	13,827,300	8,095,000	12,870,400	11,601,600	-	11,601,600	43.3%
Less 5% Required By Law	-	(140,900)	-	(160,000)	-	(160,000)	13.6%
Total Funding	22,303,566	10,772,100	17,570,400	14,641,600	-	14,641,600	35.9%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Transportation Capital								
Golden Gate Blvd (20th to Everglades)	-	31,933	31,900	-	-	-	-	-
Golden Gate Blvd, Wilson to 20th Street	-	197,726	197,600	-	-	-	-	-
Operating Project 338	50,000	154,323	154,300	-	-	-	-	-
Randall Blvd, Immok to Everglades	-	7,153	7,200	250,000	-	-	-	-
Randall/Immokalee Road Intersection	-	-	-	2,500,000	-	-	-	-
Vanderbilt Bch Ext, CR951 to Wilson	-	3,577,800	3,577,800	-	-	-	-	-
Wilson Blvd (GG Blvd to Immokalee)	2,000,000	2,000,000	2,000,000	7,100,000	-	-	-	-
X-fers/Reserves - Fund 338	8,722,100	9,002,300	-	4,791,600	-	-	-	-
Transportation Capital	10,772,100	14,971,235	5,968,800	14,641,600	-	-	-	-
Program Total Project Budget	10,772,100	14,971,235	5,968,800	14,641,600	-	-	-	-

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program

Road Impact Fee District 5 - Immokalee (339)

Mission Statement

Collier County's Road Impact Fee was originally adopted in 1992, to assist in providing adequate growth related roadways. Impact Fees are assessed and collected by various road districts.

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	110,166	-	1,801,200	-	-	-	na
Capital Outlay	-	608,000	5,949,000	2,000,000	-	2,000,000	228.9%
Net Operating Budget	110,166	608,000	7,750,200	2,000,000	-	2,000,000	228.9%
Reserve for Contingencies	-	-	-	200,000	-	200,000	na
Reserve for Capital	-	2,182,400	-	2,346,200	-	2,346,200	7.5%
Total Budget	110,166	2,790,400	7,750,200	4,546,200	-	4,546,200	62.9%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	201,830	110,000	150,000	150,000	-	150,000	36.4%
Impact Fees	1,826,503	310,000	700,000	1,200,000	-	1,200,000	287.1%
Carry Forward	8,245,700	2,391,400	10,163,900	3,263,700	-	3,263,700	36.5%
Less 5% Required By Law	-	(21,000)	-	(67,500)	-	(67,500)	221.4%
Total Funding	10,274,033	2,790,400	11,013,900	4,546,200	-	4,546,200	62.9%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Transportation Capital								
Oil Well Rd (Everglades to Oil Well Grade)	608,000	6,430,621	6,430,600	2,000,000	-	-	-	-
Operating Project 339	-	583,533	583,500	-	-	-	-	-
Randall Blvd, Immok to Everglades	-	15,147	15,100	-	-	-	-	-
Randall/Immokalee Road Intersection	-	221,000	221,000	-	-	-	-	-
Vanderbilt Bch Ext, CR951 to Wilson	-	500,000	500,000	-	-	-	-	-
X-fers/Reserves - Fund 339	2,182,400	2,284,291	-	2,546,200	-	-	-	-
Transportation Capital	2,790,400	10,034,592	7,750,200	4,546,200	-	-	-	-
Program Total Project Budget	2,790,400	10,034,592	7,750,200	4,546,200	-	-	-	-

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program
Road Assessment Receivable Fund (341)

Mission Statement

This fund serves as a revolving loan pool to fund small-scale assessment projects.

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	-	-	38,000	13,300	-	13,300	na
Net Operating Budget	-	-	38,000	13,300	-	13,300	na
Trans to Property Appraiser	-	-	-	200	-	200	na
Trans to Tax Collector	-	-	-	400	-	400	na
Reserve for Capital	-	477,500	-	462,600	-	462,600	(3.1)%
Total Budget	-	477,500	38,000	476,500	-	476,500	(0.2)%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Ad Valorem Taxes	-	-	-	14,700	-	14,700	na
Interest/Misc	10,658	3,800	10,000	6,000	-	6,000	57.9%
Carry Forward	474,300	473,900	484,900	456,900	-	456,900	(3.6)%
Less 5% Required By Law	-	(200)	-	(1,100)	-	(1,100)	450.0%
Total Funding	484,958	477,500	494,900	476,500	-	476,500	(0.2)%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Transportation Capital								
Blue Sage Drive	-	12,876	37,900	13,900	-	-	-	-
Della Drive Assessment	-	138	100	-	-	-	-	-
X-fers/Reserves - Fund 341	477,500	468,500	-	462,600	-	-	-	-
Transportation Capital	477,500	481,514	38,000	476,500	-	-	-	-
Program Total Project Budget	477,500	481,514	38,000	476,500	-	-	-	-

Forecast FY 2020

The current active project involves emergency repairs to Blue Sage Drive. Original emergency repairs were done in FY 18 with follow on repairs being done in FY 20. The FY 20 repair budget is \$38,000 with actual direct cost to date being \$25,700. The combined FY 18 plus FY 19 direct costs to date total \$34,400.

Revenues

The current budget initiates the Blue Sage Drive repayment process through the first levy of an ad valorem tax on benefiting properties. Ordinance 2019-19 established the Blue Sage Municipal Service Taxing Unit for the purpose of repaying the County for road repairs. Taxable value is estimated to be \$4,266,666. The proposed levy is set at 3.00 per \$1,000 and is expected to raise \$12,800 in property tax revenue. The annual millage is capped at 3.0. The prepayment of repair costs incurred to date is expected to take four to five years depending on taxable values.

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program
Regional Pk Impact Fee-Incorp Area (345)

Mission Statement

Collier County's Regional Park Impact Fee was originally adopted in December 1988, to assist the County to pay for growth related regional parks land, buildings and capital equipment. The Ordinance was repealed and replaced with the "Community & Regional Parks Impact Fee - Unincorporated Area" in May 1999. The Incorporated Areas are not assessed a Community Park Impact Fee, only the Regional Park Impact Fee. This fund is being maintained to segregate the Incorporated impact fee collections and to track how they are spent. Impact fees are assessed and collected on residential new building construction permits.

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	1,700	-	170,000	-	-	-	na
Capital Outlay	-	-	1,427,800	-	-	-	na
Net Operating Budget	1,700	-	1,597,800	-	-	-	na
Trans to 298 Sp Ob Bd '10	50,000	-	-	-	-	-	na
Reserve for Capital	-	339,100	-	671,700	-	671,700	98.1%
Total Budget	51,700	339,100	1,597,800	671,700	-	671,700	98.1%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	30,197	12,000	12,000	12,000	-	12,000	0.0%
Impact Fees	349,913	325,000	325,000	275,000	-	275,000	(15.4)%
Carry Forward	1,331,500	19,000	1,659,900	399,100	-	399,100	2,000.5%
Less 5% Required By Law	-	(16,900)	-	(14,400)	-	(14,400)	(14.8)%
Total Funding	1,711,610	339,100	1,996,900	671,700	-	671,700	98.1%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Parks & Recreation Capital								
Caxambas Community Center	-	1,498,301	1,498,300	-	-	-	-	-
Operating Project 345	-	99,523	99,500	-	-	-	-	-
X-fers/Reserves - Fund 345	339,100	339,100	-	671,700	-	-	-	-
Parks & Recreation Capital	339,100	1,936,924	1,597,800	671,700	-	-	-	-
Program Total Project Budget	339,100	1,936,924	1,597,800	671,700	-	-	-	-

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program
Community & Regional Pk Impact Fee (346)

Mission Statement

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

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	1,628,076	-	3,214,000	1,055,000	-	1,055,000	na
Capital Outlay	29,113,537	4,790,200	24,751,300	11,283,200	-	11,283,200	135.5%
Net Operating Budget	30,741,612	4,790,200	27,965,300	12,338,200	-	12,338,200	157.6%
Trans to 246 GG Golf Course	-	540,400	540,400	765,100	-	765,100	41.6%
Trans to 298 Sp Ob Bd '10	2,888,200	2,939,300	2,939,300	2,948,000	-	2,948,000	0.3%
Reserve for Debt Service	-	3,046,800	-	3,099,400	-	3,099,400	1.7%
Reserve for Future Debt Service	-	2,219,000	-	-	-	-	(100.0)%
Total Budget	33,629,812	13,535,700	31,445,000	19,150,700	-	19,150,700	41.5%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Miscellaneous Revenues	10,224	-	15,700	-	-	-	na
Interest/Misc	611,171	100,000	500,000	500,000	-	500,000	400.0%
Impact Fees	11,598,175	8,800,000	10,300,000	8,200,000	-	8,200,000	(6.8)%
Loan Proceeds	28,000,000	-	-	-	-	-	na
Carry Forward	24,925,200	5,080,700	31,515,000	10,885,700	-	10,885,700	114.3%
Less 5% Required By Law	-	(445,000)	-	(435,000)	-	(435,000)	(2.2)%
Total Funding	65,144,770	13,535,700	42,330,700	19,150,700	-	19,150,700	41.5%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Parks & Recreation Capital								
Big Corkscrew Island Pk	4,790,200	27,792,554	27,792,500	9,893,200	-	-	-	-
Off-Rd Vehicles & Equipment	-	-	-	2,445,000	-	-	-	-
Operating Project 346	-	172,822	172,800	-	-	-	-	-
X-fers/Reserves - Fund 346	8,745,500	8,845,261	3,479,700	6,812,500	-	-	-	-
Parks & Recreation Capital	13,535,700	36,810,637	31,445,000	19,150,700	-	-	-	-
Program Total Project Budget	13,535,700	36,810,637	31,445,000	19,150,700	-	-	-	-

Notes

The Infrastructure one-cent sales surtax was passed by the voters in November 2018. The Big Corkscrew Park was included in the project list with an allocation of \$40 million going towards the construction of the park. Once the construction bid is awarded, the \$40 million budget will be established in the Infrastructure Sales Tax Fund 318.

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program
EMS Impact Fee Fund (350)

Mission Statement

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

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	48,010	-	200,300	30,000	-	30,000	na
Capital Outlay	323,690	-	2,606,800	-	-	-	na
Net Operating Budget	371,701	-	2,807,100	30,000	-	30,000	na
Trans to 298 Sp Ob Bd '10	421,600	442,200	442,200	442,900	-	442,900	0.2%
Reserve for Debt Service	-	221,000	-	226,400	-	226,400	2.4%
Reserve for Capital	-	146,200	-	836,100	-	836,100	471.9%
Total Budget	793,301	809,400	3,249,300	1,535,400	-	1,535,400	89.7%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Miscellaneous Revenues	-	-	513,700	-	-	-	na
Interest/Misc	55,406	15,000	20,000	20,000	-	20,000	33.3%
Impact Fees	528,858	400,000	430,000	375,000	-	375,000	(6.3)%
Reimb From Other Depts	-	-	105,000	-	-	-	na
Adv/Repay fm 001 Gen Fd	827,000	-	-	-	-	-	na
Adv/Repay fm 301 Cap Proj	378,000	-	-	-	-	-	na
Carry Forward	2,344,800	415,200	3,340,800	1,160,200	-	1,160,200	179.4%
Less 5% Required By Law	-	(20,800)	-	(19,800)	-	(19,800)	(4.8)%
Total Funding	4,134,064	809,400	4,409,500	1,535,400	-	1,535,400	89.7%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Emergency Medical Services (EMS) Capital								
Golden Gate Estates EMS Station	-	207,000	207,000	-	-	-	-	-
Hacienda Lakes EMS Station	-	2,528,932	2,528,900	-	-	-	-	-
Operating Project 350	-	71,203	71,200	30,000	-	-	-	-
X-fers/Reserves - Fund 350	809,400	809,400	442,200	1,505,400	-	-	-	-
Emergency Medical Services (EMS) Capital	809,400	3,616,535	3,249,300	1,535,400	-	-	-	-
Program Total Project Budget	809,400	3,616,535	3,249,300	1,535,400	-	-	-	-

Capital Improvement Program

EMS Impact Fee Fund (350)

Notes

The next 3 EMS Stations will be built with the use of the Infrastructure one-cent sales surtax which was passed by voters in November 2018. Six million dollars was allocated to EMS for three resilient facilities to be located on Desoto Blvd, Immokalee & Collier Blvd, and Old US41. The budget for each station will be captured in the Infrastructure Sales Tax Fund 318. The projects will be managed by Facilities Management - Public Utilities Department.

Forecast FY 2020

Miscellaneous revenues of \$513,700 represent surplus land being re-purposed for affordable housing. On Sept 12, 2000 agenda item 16.F.2., the Board approved the purchase of 7 acres in the Bembridge PUD for \$565,479 (includes closing costs) using EMS Impact Fees (closing was on April 19, 2001); EMS Station #19 was subsequently constructed on 1.89 acres. The remaining 5.11 acres was declared as surplus property and on October 22, 2019, agenda item 11.I., the Board approved placing affordable housing on the property. Since EMS Impact Fees can only be used for growth related EMS needs, the EMS Impact Fee Fund (350) was reimbursed for that portion of the land that is now planned for Affordable Housing and a future pumping station for Public Utilities.

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program
Library Impact Fee Fund (355)

Mission Statement

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

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	-	-	89,600	-	-	-	na
Capital Outlay	416	-	-	-	-	-	na
Net Operating Budget	416	-	89,600	-	-	-	na
Trans to 298 Sp Ob Bd '10	1,071,100	1,062,400	1,062,400	1,060,900	-	1,060,900	(0.1)%
Advance/Repay to 001 General Fd	-	1,702,400	1,702,400	-	-	-	(100.0)%
Advance/Repay to 301 Co Wide CIP	-	710,800	710,800	-	-	-	(100.0)%
Reserve for Debt Service	-	434,000	-	442,100	-	442,100	1.9%
Reserve for Capital	-	73,400	-	52,700	-	52,700	(28.2)%
Total Budget	1,071,516	3,983,000	3,565,200	1,555,700	-	1,555,700	(60.9)%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	17,345	11,000	11,000	11,000	-	11,000	0.0%
Impact Fees	1,108,774	910,000	960,000	775,000	-	775,000	(14.8)%
Trans fm 001 Gen Fund	-	2,413,200	2,413,200	-	-	-	(100.0)%
Adv/Repay fm 301 Cap Proj	233,500	-	-	-	-	-	na
Carry Forward	701,900	694,900	990,000	809,000	-	809,000	16.4%
Less 5% Required By Law	-	(46,100)	-	(39,300)	-	(39,300)	(14.8)%
Total Funding	2,061,519	3,983,000	4,374,200	1,555,700	-	1,555,700	(60.9)%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Libraries Capital								
Operating Project 355	-	89,638	89,600	-	-	-	-	-
X-fers/Reserves - Fund 355	3,983,000	3,983,000	3,475,600	1,555,700	-	-	-	-
Libraries Capital	3,983,000	4,072,638	3,565,200	1,555,700	-	-	-	-
Program Total Project Budget	3,983,000	4,072,638	3,565,200	1,555,700	-	-	-	-

Forecast FY 2020

The FY 2020 budget reflects a zero-impact transfer in and transfer out amount totaling \$2,413,200 accounting for a reconciliation of impact fee funding and General Fund transfer funding connected with the expansion of the 17,000 square foot Golden Gate Library and subsequent re-purpose of the former 7,000 square foot branch library. Since the old library building was re-purposed, debt service paid from impact fees must be reclassified to the General Fund. Simultaneously, funds borrowed from the General Fund in favor of this impact fee fund will be reimbursed to the General Fund and County-Wide Capital Projects Fund.

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program
Sports & Events Complex Capital (370)

Mission Statement

To provide accounting for bond and loan proceeds for the Sports & Special Events Complex.

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	465,017	1,127,500	662,400	-	-	-	(100.0)%
Capital Outlay	8,727,114	786,600	58,661,700	1,024,700	-	1,024,700	30.3%
Net Operating Budget	9,192,131	1,914,100	59,324,100	1,024,700	-	1,024,700	(46.5)%
Total Budget	9,192,131	1,914,100	59,324,100	1,024,700	-	1,024,700	(46.5)%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	1,084,556	750,000	950,000	950,000	-	950,000	26.7%
Bond Proceeds	65,452,243	-	-	-	-	-	na
Trans fm 001 Gen Fund	1,075,400	-	-	-	-	-	na
Carry Forward	76,200	1,201,600	58,496,300	122,200	-	122,200	(89.8)%
Less 5% Required By Law	-	(37,500)	-	(47,500)	-	(47,500)	26.7%
Total Funding	67,688,399	1,914,100	59,446,300	1,024,700	-	1,024,700	(46.5)%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
County Manager's Capital								
Sports & Special Events Complex	1,914,100	59,324,226	59,324,100	1,024,700	-	-	-	-
Program Total Project Budget	1,914,100	59,324,226	59,324,100	1,024,700	-	-	-	-

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program
Ochopee Fire Control Impact Fee (372)

Mission Statement

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

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	-	14,400	43,600	-	-	-	(100.0)%
Net Operating Budget	-	14,400	43,600	-	-	-	(100.0)%
Reserve for Capital	-	-	-	12,000	-	12,000	na
Total Budget	-	14,400	43,600	12,000	-	12,000	(16.7)%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	676	300	400	400	-	400	33.3%
Impact Fees	11,498	8,000	7,700	8,000	-	8,000	0.0%
Carry Forward	27,400	6,500	39,500	4,000	-	4,000	(38.5)%
Less 5% Required By Law	-	(400)	-	(400)	-	(400)	0.0%
Total Funding	39,574	14,400	47,600	12,000	-	12,000	(16.7)%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Ochopee Fire & Isle of Capri Fire								
Operating Project 372	14,400	43,603	43,600	-	-	-	-	-
X-fers/Reserves - Fund 372	-	-	-	12,000	-	-	-	-
Ochopee Fire & Isle of Capri Fire	14,400	43,603	43,600	12,000	-	-	-	-
Program Total Project Budget	14,400	43,603	43,600	12,000	-	-	-	-

**Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program
Isles of Capri Fire Impact Fee (373)**

Mission Statement

Isle of Capri 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 capital equipment.

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Remittances	61,556	-	-	-	-	-	na
Net Operating Budget	61,556	-	-	-	-	-	na
Total Budget	61,556	-	-	-	-	-	na

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	-	1,200	-	-	-	-	(100.0)%
Carry Forward	61,400	(1,100)	-	-	-	-	(100.0)%
Less 5% Required By Law	-	(100)	-	-	-	-	(100.0)%
Total Funding	61,400	-	-	-	-	-	na

Notes

On 02/28/17, the Board of County Commissioners approved the repealing of Ordinance No. 1978-49 and transferred assets and inventory to the Greater Naples Fire Rescue District. Remaining impact fee funds were remitted to the Greater Naples Fire Rescue District in September 2019.

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program
Correctional Facilities Impact Fee (381)

Mission Statement

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

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	18,163	-	140,800	-	-	-	na
Net Operating Budget	18,163	-	140,800	-	-	-	na
Trans to 298 Sp Ob Bd '10	1,838,000	1,832,800	1,832,800	1,822,000	-	1,822,000	(0.6)%
Reserve for Debt Service	-	1,434,200	-	1,433,400	-	1,433,400	(0.1)%
Reserve for Capital	-	64,000	-	60,300	-	60,300	(5.8)%
Total Budget	1,856,163	3,331,000	1,973,600	3,315,700	-	3,315,700	(0.5)%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	26,774	12,000	12,000	12,000	-	12,000	0.0%
Impact Fees	1,947,643	1,610,000	1,700,000	1,350,000	-	1,350,000	(16.1)%
Adv/Repay fm 301 Cap Proj	457,500	-	-	-	-	-	na
Carry Forward	1,707,600	1,790,100	2,283,400	2,021,800	-	2,021,800	12.9%
Less 5% Required By Law	-	(81,100)	-	(68,100)	-	(68,100)	(16.0)%
Total Funding	4,139,517	3,331,000	3,995,400	3,315,700	-	3,315,700	(0.5)%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Sheriff Office Capital								
Operating Project 381	-	140,844	140,800	-	-	-	-	-
X-fers/Reserves - Fund 381	3,331,000	3,331,000	1,832,800	3,315,700	-	-	-	-
Sheriff Office Capital	3,331,000	3,471,844	1,973,600	3,315,700	-	-	-	-
Program Total Project Budget	3,331,000	3,471,844	1,973,600	3,315,700	-	-	-	-

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program
Law Enforcement Impact Fee (385)

Mission Statement

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

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	5,323	-	148,400	-	-	-	na
Net Operating Budget	5,323	-	148,400	-	-	-	na
Trans to 298 Sp Ob Bd '10	1,731,100	1,828,800	1,828,800	1,831,300	-	1,831,300	0.1%
Reserve for Debt Service	-	535,100	-	548,300	-	548,300	2.5%
Reserve for Capital	-	153,400	-	680,000	-	680,000	343.3%
Total Budget	1,736,423	2,517,300	1,977,200	3,059,600	-	3,059,600	21.5%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	36,304	20,000	20,000	20,000	-	20,000	0.0%
Impact Fees	2,160,463	1,450,000	1,650,000	1,400,000	-	1,400,000	(3.4)%
Carry Forward	1,557,500	1,120,800	2,017,800	1,710,600	-	1,710,600	52.6%
Less 5% Required By Law	-	(73,500)	-	(71,000)	-	(71,000)	(3.4)%
Total Funding	3,754,267	2,517,300	3,687,800	3,059,600	-	3,059,600	21.5%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Sheriff Office Capital								
Operating Project 385	-	148,364	148,400	-	-	-	-	-
X-fers/Reserves - Fund 385	2,517,300	2,539,167	1,828,800	3,059,600	-	-	-	-
Sheriff Office Capital	2,517,300	2,687,531	1,977,200	3,059,600	-	-	-	-
Program Total Project Budget	2,517,300	2,687,531	1,977,200	3,059,600	-	-	-	-

Notes

The Infrastructure one-cent sales surtax was passed by the voters in November 2018. The Forensic Evidence Building was included in the project list with an allocation of \$33 million for construction and outfitting. This project's budget is captured in the Infrastructure Sales Tax Fund 318. The project will be managed by Facilities Management - Public Utilities Department.

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program
General Governmental Buildings Impact Fee (390)

Mission Statement

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

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	30,991	-	99,400	-	-	-	na
Net Operating Budget	30,991	-	99,400	-	-	-	na
Trans to 298 Sp Ob Bd '10	5,393,900	5,505,800	5,505,800	5,575,800	-	5,575,800	1.3%
Reserve for Debt Service	-	2,957,600	-	3,029,400	-	3,029,400	2.4%
Total Budget	5,424,891	8,463,400	5,605,200	8,605,200	-	8,605,200	1.7%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	66,099	35,000	35,000	35,000	-	35,000	0.0%
Impact Fees	3,633,274	2,625,000	3,000,000	2,500,000	-	2,500,000	(4.8)%
Adv/Repay fm 301 Cap Proj	3,105,900	1,751,000	1,751,000	2,192,100	-	2,192,100	25.2%
Carry Forward	3,443,800	4,185,400	4,824,100	4,004,900	-	4,004,900	(4.3)%
Less 5% Required By Law	-	(133,000)	-	(126,800)	-	(126,800)	(4.7)%
Total Funding	10,249,073	8,463,400	9,610,100	8,605,200	-	8,605,200	1.7%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Facilities Management Capital								
Operating Project 390	-	99,442	99,400	-	-	-	-	-
X-fers/Reserves - Fund 390	8,463,400	8,463,400	5,505,800	8,605,200	-	-	-	-
Facilities Management Capital	8,463,400	8,562,842	5,605,200	8,605,200	-	-	-	-
Program Total Project Budget	8,463,400	8,562,842	5,605,200	8,605,200	-	-	-	-

Notes

The Infrastructure one-cent sales surtax was passed by the voters in November 2018. The Domestic Animal Services Center was included in the project list with an allocation of \$6 million going to the renovation of existing buildings and the construction of a new building. This project's budget is located within the Infrastructure Sales Tax Fund 318.

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program
County Water System Development Capital Fund (411)

Mission Statement

To account for the funds received from water impact fees / system development fees.

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	48,702	-	189,400	-	-	-	na
Net Operating Budget	48,702	-	189,400	-	-	-	na
Trans to 410 W/S Debt Serv Fd	8,160,200	8,533,800	8,533,800	8,522,500	-	8,522,500	(0.1)%
Reserve for Capital	-	8,848,500	-	10,482,700	-	10,482,700	18.5%
Total Budget	8,208,902	17,382,300	8,723,200	19,005,200	-	19,005,200	9.3%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Miscellaneous Revenues	51	-	-	-	-	-	na
Interest/Misc	267,994	146,000	228,000	146,000	-	146,000	0.0%
Impact Fees	7,611,179	6,400,000	9,100,000	6,400,000	-	6,400,000	0.0%
Reimb From Other Depts	2,562	-	-	-	-	-	na
Carry Forward	12,508,900	11,163,600	12,181,700	12,786,500	-	12,786,500	14.5%
Less 5% Required By Law	-	(327,300)	-	(327,300)	-	(327,300)	0.0%
Total Funding	20,390,686	17,382,300	21,509,700	19,005,200	-	19,005,200	9.3%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Water / Sewer District Capital								
NE Water & Wastewater Plants	-	1,055	1,100	-	-	-	-	-
NERWTP Design and Construction	-	23,662	23,700	-	-	-	-	-
Operating Project 411	-	164,626	164,600	-	-	-	-	-
X-fers/Reserves/Interest - Fd 411	17,382,300	17,382,300	8,533,800	19,005,200	-	-	-	-
Water / Sewer District Capital	17,382,300	17,571,643	8,723,200	19,005,200	-	-	-	-
Program Total Project Budget	17,382,300	17,571,643	8,723,200	19,005,200	-	-	-	-

**Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program
County Water Capital Projects (412)**

Mission Statement

The following water capital projects are funded by user fees charged by the Water - Sewer District.

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	77,868	-	-	-	-	-	na
Operating Expense	19,811,523	5,254,400	16,688,100	3,390,000	-	3,390,000	(35.5)%
Capital Outlay	2,523,604	26,870,000	50,217,100	26,610,000	-	26,610,000	(1.0)%
Net Operating Budget	22,412,994	32,124,400	66,905,200	30,000,000	-	30,000,000	(6.6)%
Reserve for Contingencies	-	3,212,400	-	3,000,000	-	3,000,000	(6.6)%
Reserve for Capital	-	1,784,500	-	1,333,100	-	1,333,100	(25.3)%
Total Budget	22,412,994	37,121,300	66,905,200	34,333,100	-	34,333,100	(7.5)%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	6,702	-	183,500	-	-	-	na
FEMA - Fed Emerg Mgt Agency	40,212	-	200	-	-	-	na
Miscellaneous Revenues	130,410	-	361,300	-	-	-	na
Interest/Misc	661,973	430,000	780,000	430,000	-	430,000	0.0%
Trans fm 408 Water / Sewer Fd	26,210,700	36,846,100	36,846,100	27,782,800	-	27,782,800	(24.6)%
Adv/Repay fm 474 Solid Wst Cap	4,000,000	20,000	20,000	65,000	-	65,000	225.0%
Carry Forward	26,177,400	(153,300)	34,790,900	6,076,800	-	6,076,800	(4,064.0)%
Less 5% Required By Law	-	(21,500)	-	(21,500)	-	(21,500)	0.0%
Total Funding	57,227,397	37,121,300	72,982,000	34,333,100	-	34,333,100	(7.5)%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Hurricane Irma								
COVID-19 Panademic	-	50,000	50,000	-	-	-	-	-
Hurricane Irma	-	216,023	216,100	-	-	-	-	-
Hurricane Irma	-	266,023	266,100	-	-	-	-	-
Water / Sewer District Capital								
10 Year Water Supply Plan	-	1,244	1,200	-	-	-	-	-
Asphalt Improve at Plant/PS	-	-	-	600,000	-	-	-	-
Barron Collier HS Water Main Repl	-	36,445	36,500	-	-	-	-	-
Carica Cast Iron WM Replace	-	-	-	100,000	-	-	-	-
Collier County Utility Standards	20,000	47,921	47,900	50,000	-	-	-	-
County-wide Utility Projects-Water	-	46,969	47,000	-	-	-	-	-
Cross Connections Program	100,000	121,618	121,600	550,000	-	-	-	-
Cyber Security SCADA	-	68,017	68,000	-	-	-	-	-
Distribution Cap Projects	700,000	99,915	99,900	-	-	-	-	-
Distribution Repump Station TSP	2,200,000	2,714,335	2,714,300	1,000,000	-	-	-	-
Facility Infrastructure Maintenance	300,000	811,285	811,400	300,000	-	-	-	-
FDOT Utility Projects-Water	100,000	143,935	143,900	60,000	-	-	-	-
Financial Services	30,000	112,965	112,900	30,000	-	-	-	-
Fire Hydrant Replacement	-	361	400	100,000	-	-	-	-
General Legal Services	-	232,905	232,900	50,000	-	-	-	-
Generators - PUD Ops Ctr Mercantile	-	50,000	50,000	-	-	-	-	-
GM Comprehensive Plan	25,000	75,474	75,500	40,000	-	-	-	-
Golden Gate City Compliance	1,050,000	1,476,390	1,476,400	-	-	-	-	-

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Water / Sewer District Capital								
Golden Gate City Interconnects	-	2,607	2,600	-	-	-	-	-
Golden Gate Water Plant TSP	-	-	-	1,000,000	-	-	-	-
Goodland WM Replacement	-	-	-	600,000	-	-	-	-
Government Operations Business Park	-	1,971,929	1,972,000	4,500,000	-	-	-	-
Gulfshore Dr AC WM (cap)	-	181,686	181,700	-	-	-	-	-
Hydraulic Modeling	50,000	281,852	281,800	100,000	-	-	-	-
I-75 & CR951 Utility Relocate	4,000,000	17,028,381	17,028,400	-	-	-	-	-
I-75 Alligator Alley W Main Improve	-	550,000	550,000	-	-	-	-	-
Imperial GC Blvd Water Main Repl	-	47,642	47,600	-	-	-	-	-
Infrastructure TSP Field Ops - Water	150,000	325,281	325,300	100,000	-	-	-	-
Infrastructure TSP Water Plants	400,000	1,263,973	1,263,900	350,000	-	-	-	-
Integrated Asset Management	399,400	672,348	672,300	200,000	-	-	-	-
Large Meters Renewal & Replacement	200,000	208,006	207,900	300,000	-	-	-	-
Lightning, Surge, & Grounding	150,000	376,800	376,700	250,000	-	-	-	-
Lime Treatment TSP	500,000	511,109	511,100	-	-	-	-	-
Manatee PS Pipe Improve	-	-	-	100,000	-	-	-	-
Manatee Rd WM Improve	-	-	-	100,000	-	-	-	-
Membrane Treatment TSP	100,000	101,035	101,000	-	-	-	-	-
Meter Renewal and Replacement	300,000	424,057	424,100	500,000	-	-	-	-
Naples Park Basin Opt	-	2,672,160	2,672,100	4,400,000	-	-	-	-
Naples Park Water Main Replacement	400,000	353,628	353,600	-	-	-	-	-
NCRWTP Degasifiers Modifications	-	200,000	200,000	-	-	-	-	-
NCRWTP Infrastructure	-	8,041	8,000	-	-	-	-	-
NCRWTP SCADA Support Ops	300,000	587,056	587,100	200,000	-	-	-	-
NCRWTP SCADA TSP	-	21,351	21,400	-	-	-	-	-
NCRWTP TSP Operating	1,950,000	2,382,024	2,382,100	750,000	-	-	-	-
NCRWTP Well Pumps/Motors Replace	-	-	-	1,000,000	-	-	-	-
NE Service Area Integr & Reliab	-	290	300	-	-	-	-	-
NE Water & Wastewater Plants	-	496,838	496,800	3,000,000	-	-	-	-
NERC Water Main/Fire Line	-	324,328	324,300	-	-	-	-	-
Old Lely AC Pipe Rehab	-	8,834	8,800	-	-	-	-	-
Orange Tree Compliance	-	331,255	331,300	-	-	-	-	-
Orange Tree HS Pump System	-	156,949	157,000	-	-	-	-	-
Palm River	-	-	-	500,000	-	-	-	-
Palm River Blvd Water Main Replace	1,000,000	1,019,360	1,019,400	-	-	-	-	-
Pelican Ridge Blvd Water Main Replac	1,000,000	1,000,000	1,000,000	-	-	-	-	-
PUD Operations Center Infrastructure	-	16,221	16,200	-	-	-	-	-
Real Property/Infrastructure Audit	-	48,597	48,600	-	-	-	-	-
SCADA Compliance - Water	125,000	203,082	203,100	125,000	-	-	-	-
SCRWTP Capital TSP	250,000	1,430,577	1,430,500	200,000	-	-	-	-
SCRWTP Ion Exchange Improvements	1,200,000	1,200,000	1,200,000	-	-	-	-	-
SCRWTP Power Systems Reliability	100,000	101,000	101,000	-	-	-	-	-
SCRWTP Reactor #4	2,700,000	2,933,436	2,933,400	1,000,000	-	-	-	-
SCRWTP SCADA Support - Ops	325,000	552,046	552,100	300,000	-	-	-	-
SCRWTP SCADA TSP	-	15,286	15,300	-	-	-	-	-
SCRWTP TSP Operating	1,050,000	1,386,055	1,386,100	750,000	-	-	-	-
Security Upgrades	600,000	891,453	891,400	250,000	-	-	-	-
Tamiami Wellfield - 2 Wells	1,600,000	2,592,902	2,592,900	1,400,000	-	-	-	-
Trail Blvd WM Replacement	800,000	9,242	9,200	800,000	-	-	-	-
Twin Eagles Water Quality	-	26,532	26,500	-	-	-	-	-
US41 Cast Iron WM Replace	-	-	-	500,000	-	-	-	-
US41 East W Main Replace	-	730,591	730,600	-	-	-	-	-
US41 North Utility Replace	-	2,740,000	2,740,000	-	-	-	-	-
Utilities Master Plan	-	497,447	497,500	-	-	-	-	-
Utility Billing Customer Serv Software	-	-	-	300,000	-	-	-	-

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Water / Sewer District Capital								
Vanberbilt Bch Rd - Utility Relocate	-	400,000	400,000	-	-	-	-	-
Vanderbilt Bch Rd WM Rpl-Airpot to 41	1,900,000	2,499,484	2,499,500	600,000	-	-	-	-
Vanderbilt Dr Cul-de-sacs, Basin 101	-	1,231,989	1,232,000	-	-	-	-	-
Vanderbilt Dr Water Main	-	134,989	134,900	-	-	-	-	-
Warren St Looping	-	10,284	10,300	-	-	-	-	-
Water Distribution System TSP	1,600,000	1,075,429	1,075,400	270,000	-	-	-	-
Water Plant Compliance Assurance Proj	1,000,000	1,185,471	1,185,500	-	-	-	-	-
Water Plant Structural Rehab	250,000	384,081	384,100	-	-	-	-	-
Water Plant-Variable Frequency Drives	275,000	470,518	470,600	275,000	-	-	-	-
Well/Plant Power System	1,250,000	1,541,229	1,541,300	1,000,000	-	-	-	-
Well/Water Booster Station TSP	-	12,077	12,000	-	-	-	-	-
Wellfield Management Program	100,000	196,796	196,800	100,000	-	-	-	-
Wellfield SCADA Support - Operating	275,000	444,767	444,700	300,000	-	-	-	-
Wellfield/Raw W Booster TSP - Ops	1,000,000	1,823,245	1,823,300	1,000,000	-	-	-	-
Wildflower Way Tree Farm Rd Looping	-	549	500	-	-	-	-	-
X-fers/Reserves/Interest - Fd 412	4,996,900	4,781,985	-	4,333,100	-	-	-	-
YMCA Rd AC Water Main Replace	300,000	305,374	305,400	-	-	-	-	-
Water / Sewer District Capital	37,121,300	71,421,333	66,639,100	34,333,100	-	-	-	-
Program Total Project Budget	37,121,300	71,687,356	66,905,200	34,333,100	-	-	-	-

Forecast FY 2020

Hurricane Irma made landfall in Collier County on Sunday, September 10, 2017.

In FY 2018, a \$4 million loan was given to Solid Waste Capital Fund 474 to help cash-flow the vegetative debris pickup and processing; funding was provided by deferring \$3,050,000 in capital projects with the balance coming from reserves.

In FY 2019, Solid Waste Capital Fund 474 received a \$40.2 million payment from FEMA and the \$4 million loan was paid back on June 1, 2019, restoring funding to capital projects which were deferred.

In FY 2020, the Solid Waste Capital Fund 474 is transferring in \$20,000 which represents accrued interest (May 2018 to Sept 30, 2018) for the use of the \$4 million loan.

In FY 2021, the accrued interest on the \$4,000,000 is \$65,000 (Oct 2018 to June 1, 2019).

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program
County Sewer System Development Capital Fund (413)

Mission Statement

To account for the funds received from wastewater impact fees / system development fees.

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	39,093	-	289,600	-	-	-	na
Capital Outlay	-	-	2,163,000	-	-	-	na
Net Operating Budget	39,093	-	2,452,600	-	-	-	na
Trans to 410 W/S Debt Serv Fd	5,770,800	5,873,000	5,873,000	5,882,800	-	5,882,800	0.2%
Reserve for Capital	-	7,621,300	-	9,913,300	-	9,913,300	30.1%
Total Budget	5,809,893	13,494,300	8,325,600	15,796,100	-	15,796,100	17.1%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	162,364	100,000	156,000	100,000	-	100,000	0.0%
Impact Fees	7,899,526	6,600,000	9,300,000	6,600,000	-	6,600,000	0.0%
Carry Forward	6,048,700	7,129,300	8,300,700	9,431,100	-	9,431,100	32.3%
Less 5% Required By Law	-	(335,000)	-	(335,000)	-	(335,000)	0.0%
Total Funding	14,110,590	13,494,300	17,756,700	15,796,100	-	15,796,100	17.1%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Water / Sewer District Capital								
Golden Gate City WWTP Cap	-	2,143,000	2,143,000	-	-	-	-	-
NE Regional WRF	-	23,710	23,700	-	-	-	-	-
NE Water & Wastewater Plants	-	11,455	11,500	-	-	-	-	-
Northeast Project Mgmt/Oversight	-	40,519	40,500	-	-	-	-	-
Operating Project 413	-	165,480	165,500	-	-	-	-	-
Willoughby Pump Station 133.09	-	68,450	68,400	-	-	-	-	-
X-fers/Reserves/Interest - Fd 413	13,494,300	11,351,300	5,873,000	15,796,100	-	-	-	-
Water / Sewer District Capital	13,494,300	13,803,914	8,325,600	15,796,100	-	-	-	-
Program Total Project Budget	13,494,300	13,803,914	8,325,600	15,796,100	-	-	-	-

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program
County Sewer Capital Projects (414)

Mission Statement

The following wastewater capital projects are funded by user fees charged by the Water - Sewer District.

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	30,025	-	-	-	-	-	na
Operating Expense	19,037,514	7,390,600	46,243,100	4,885,000	-	4,885,000	(33.9)%
Capital Outlay	4,095,455	20,950,000	76,797,900	31,415,000	-	31,415,000	50.0%
Net Operating Budget	23,162,995	28,340,600	123,041,000	36,300,000	-	36,300,000	28.1%
Trans to 417 PU Grant Fd	-	-	1,127,500	-	-	-	na
Reserve for Contingencies	-	2,700,000	-	3,630,000	-	3,630,000	34.4%
Reserve for Capital	-	1,000,000	-	1,412,300	-	1,412,300	41.2%
Total Budget	23,162,995	32,040,600	124,168,500	41,342,300	-	41,342,300	29.0%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	22,273	-	200	-	-	-	na
FEMA - Fed Emerg Mgt Agency	133,640	-	8,900	-	-	-	na
Charges For Services	4,912	-	-	-	-	-	na
Miscellaneous Revenues	140,087	-	389,000	-	-	-	na
Interest/Misc	1,672,008	600,000	1,940,000	600,000	-	600,000	0.0%
Trans fm 408 Water / Sewer Fd	27,009,600	30,421,100	30,421,100	29,287,200	-	29,287,200	(3.7)%
Adv/Repay fm 474 Solid Wst Cap	30,355,172	364,200	364,200	7,160,000	-	7,160,000	1,866.0%
Carry Forward	59,220,200	685,300	95,370,200	4,325,100	-	4,325,100	531.1%
Less 5% Required By Law	-	(30,000)	-	(30,000)	-	(30,000)	0.0%
Total Funding	118,557,892	32,040,600	128,493,600	41,342,300	-	41,342,300	29.0%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Hurricane Irma								
COVID-19 Panademic	-	50,000	50,000	-	-	-	-	-
Hurricane Irma	-	397,968	398,100	-	-	-	-	-
Hurricane Irma	-	447,968	448,100	-	-	-	-	-
Water / Sewer District Capital								
Biosolids Reuse Facility	-	783,685	783,700	-	-	-	-	-
Collections Operating TSP	3,000,000	3,000,000	3,000,000	2,000,000	-	-	-	-
Collections Power Systems TSP	-	36,624	36,600	-	-	-	-	-
Collections Power Systems TSP-Ops	-	162,297	162,300	-	-	-	-	-
Collier County Utility Standards	25,000	67,480	67,500	40,000	-	-	-	-
Community Pump Station 309.09	350,000	350,000	350,000	450,000	-	-	-	-
County-wide Utility Projects-WW	-	238,644	238,700	-	-	-	-	-
Cyber Security SCADA	-	171,153	171,200	-	-	-	-	-
Eliminate NPDES Monitoring	-	500,000	500,000	-	-	-	-	-
Facility Infrastructure Maintenance - WW	350,000	713,243	713,300	350,000	-	-	-	-
FDOT Utility Projects-WW	-	193,036	193,000	60,000	-	-	-	-
Financial Services	30,000	107,926	107,900	30,000	-	-	-	-
FM Immokalee Rd and Logan Blvd	-	2,100,000	2,100,000	-	-	-	-	-
FM Transmission Systems TSP	-	1,105,261	1,105,300	-	-	-	-	-
FM Transmission Systems TSP-Ops	-	546,186	546,100	-	-	-	-	-

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Water / Sewer District Capital								
General Legal Services	-	244,776	244,800	-	-	-	-	-
GM Comprehensive Plan	-	125,657	125,700	-	-	-	-	-
Golden Gate City Compliance	300,000	629,195	629,200	-	-	-	-	-
Golden Gate City WWTP Cap	3,000,000	4,410,000	4,410,000	500,000	-	-	-	-
Golden Gate Membrane Study	-	150,000	150,000	-	-	-	-	-
Goodlette Road IQ Water Main	-	289,976	290,000	-	-	-	-	-
Government Operations Business Park	-	1,171,929	1,172,000	4,400,000	-	-	-	-
Grant Applications	-	2,336	2,300	-	-	-	-	-
Gravity Transmission System TSP-Ops	-	236,873	237,000	-	-	-	-	-
Gravity Transmission Systems TSP	-	443,794	443,800	-	-	-	-	-
Hydraulic Modeling	235,000	342,069	342,100	-	-	-	-	-
I-75 Force Main Replacement	-	500,000	500,000	-	-	-	-	-
Integrated Asset Management	200,000	488,344	488,300	200,000	-	-	-	-
IQ Aquifer Storage and Recovery-Ops	-	279,110	279,300	-	-	-	-	-
IQ Systems SCADA TSP Ops	250,000	552,691	552,700	250,000	-	-	-	-
IQ Water System TSP-Ops	1,000,000	1,365,347	1,365,300	730,000	-	-	-	-
Logan Blvd FM (Immok Rd to VBR)	5,000,000	7,628,000	7,628,000	-	-	-	-	-
Master Pump Station 302 Bypass	-	56,721	56,700	-	-	-	-	-
Master Pump Station TSP	-	694,612	694,600	-	-	-	-	-
Master Pump Station TSP-Ops	-	1,307,858	1,307,900	-	-	-	-	-
MPS 101 Basin Prog (Naples Pk area)	-	8,405,684	8,405,700	-	-	-	-	-
MPS 107 Reconfig, Quail Creek	500,000	540,000	540,000	-	-	-	-	-
MPS 300 Rehab, SCWRF	-	250,000	250,000	-	-	-	-	-
MPS 301 Rehab, SCWRF	-	200,000	200,000	700,000	-	-	-	-
MPS 302, Reconfig (Santa Barbara Blvd)	-	838,093	838,100	700,000	-	-	-	-
MPS 305 Basin Program	-	3,571,339	3,571,300	-	-	-	-	-
MPS 306 Improve	-	9,965,373	9,965,400	-	-	-	-	-
MPS 306 MPS Lely	-	3,228,380	3,228,400	-	-	-	-	-
MPS 308 FM Improve	-	2,063,192	2,063,200	-	-	-	-	-
MPS 309 (E Naples Middle School)	500,000	600,000	600,000	1,400,000	-	-	-	-
MPS 313 Relocate	-	144,000	144,000	-	-	-	-	-
MPS 316 Force Main Relocate	-	1,000,000	1,000,000	-	-	-	-	-
MPS 321, Rehab, Lely	-	26,050	26,100	-	-	-	-	-
Naples Park Basin Opt	2,100,000	4,353,517	4,353,500	6,000,000	-	-	-	-
NCWRF Dual Zone Monitor Well Replace	-	1,138,100	1,138,100	-	-	-	-	-
NCWRF Infrastructure	-	573	600	-	-	-	-	-
NCWRF New Headworks	-	498,834	498,800	7,500,000	-	-	-	-
NCWRF Power Systems TSP-Cap	-	20,751	20,700	-	-	-	-	-
NCWRF SCADA Support Op	300,000	733,421	733,500	300,000	-	-	-	-
NCWRF SCADA TSP-Cap	-	22,580	22,600	-	-	-	-	-
NCWRF Technical Support Program-Cap	-	586,614	586,600	-	-	-	-	-
NE Service Area Integr & Reliab	-	120,714	120,700	-	-	-	-	-
NE Water & Wastewater Plants	-	541,661	541,700	-	-	-	-	-
Orange Tree 0.375 MGD Expansion	-	5,000,000	5,000,000	-	-	-	-	-
Orange Tree Compliance	-	673,589	673,700	-	-	-	-	-
Orange Tree Pump Station & FM	-	198,822	198,900	-	-	-	-	-
Orange Tree WW Plant	-	229,925	229,900	-	-	-	-	-
Palm River	-	-	-	2,000,000	-	-	-	-
Palm River Blvd Water Main Replace	-	46,360	46,400	-	-	-	-	-
PS 302.07 Gravity Sewers, Lely	-	62,887	62,900	-	-	-	-	-
Real Property/Infrastructure Audit	50,000	71,617	71,600	-	-	-	-	-
SCADA Compliance - WW	125,000	276,364	276,400	75,000	-	-	-	-
SCWRF Infrastructure	-	12,049	12,000	-	-	-	-	-

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Water / Sewer District Capital								
SCWRF IQ Storage Improvements	-	88,306	88,300	-	-	-	-	-
SCWRF Plant Drain Pump Station 5	-	40,000	40,000	-	-	-	-	-
SCWRF Power Systems TSP-Cap	-	31,861	31,900	-	-	-	-	-
SCWRF Reject Storage Tank Conversion	-	1,425,000	1,425,000	-	-	-	-	-
SCWRF SCADA Support Op	250,000	560,045	560,100	250,000	-	-	-	-
SCWRF Technical Support Program-Cap	-	128,684	128,700	-	-	-	-	-
SCWRF Turbo Blowers	-	1,742,749	1,742,800	-	-	-	-	-
System Improvements-Bill/Cust Svc.	-	2,407	2,400	-	-	-	-	-
Twin Eagle CPS & FM	-	720	700	-	-	-	-	-
US41 North Utility Replace	-	115,000	115,000	-	-	-	-	-
Utilities Master Plan	-	497,357	497,400	-	-	-	-	-
Utility Billing Customer Serv Software	-	748,700	748,700	300,000	-	-	-	-
Vanderbilt Dr Cul-de-sacs, Basin 101	-	3,555,586	3,555,500	-	-	-	-	-
Villagewalk WW Improve	-	850,000	850,000	-	-	-	-	-
Wastewater Pump Station TSP	-	148,047	148,000	-	-	-	-	-
Wastewater Pump Stations TSP-Ops	-	1,839,386	1,839,400	-	-	-	-	-
Wastewater Remote Sites TSP	150,000	670,737	670,700	-	-	-	-	-
Wastewater Security Systems	300,000	442,995	443,000	400,000	-	-	-	-
Water Reclamation Facilities TSP-Ops	8,000,000	15,894,097	15,894,000	3,000,000	-	-	-	-
Western Interconnect	1,000,000	15,168,487	15,168,500	3,900,000	-	-	-	-
Western Interconnect MPS	-	60,000	60,000	-	-	-	-	-
WW Collections SCADA Telemetry	-	26,573	26,600	-	-	-	-	-
WW Collections SCADA/Telemetry	575,600	783,184	783,100	200,000	-	-	-	-
WW Treatment Plants TSP	750,000	1,356,954	1,357,000	565,000	-	-	-	-
X-fers/Reserves/Interest - Fd 414	3,700,000	3,295,488	1,127,500	5,042,300	-	-	-	-
Water / Sewer District Capital	32,040,600	125,887,675	123,720,400	41,342,300	-	-	-	-
Program Total Project Budget	32,040,600	126,335,643	124,168,500	41,342,300	-	-	-	-

Forecast FY 2020

Hurricane Irma made landfall in Collier County on Sunday, September 10, 2017.

In FY 2018, a \$36,707,700 loan was given to Solid Waste Capital Fund 474 to help cash-flow the vegetative debris pickup and processing; funding was provided by deferring approximately \$28.1 million in capital projects with the balance coming from reserves. In July 2018, the Solid Waste Division received one FEMA reimbursement which allowed for a partial loan repayment of \$2,845,400 in FY 2019.

In FY 2019, Solid Waste Capital Fund 474 received a \$40.2 million payment from FEMA and a partial loan repayment of \$27,509,772 was made, restoring funding to capital projects which were deferred. The outstanding balance of the loan is \$6,352,528 plus accrued interest.

In FY 2020, the Solid Waste Capital Fund 474 is transferring in \$364,200 which represents accrued interest (as of Sept 30, 2018) for the use of the \$36,707,700 loan.

In FY 2021, the Solid Waste Capital Fund 474 is transferring in \$7,160,000 which represents accrued interest of \$807,472 (Oct 2018 to Sept 30, 2019) and the repayment of the balance of the loan \$6,352,528.

In FY 2021, the accrued interest on the \$4,000,000 is \$65,000 (Oct 1, 2018 to June 1, 2019).

**Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program
County Water/Sewer Capital Funded by Revenue Bonds (415)**

Mission Statement

The following water and wastewater capital projects are funded by bond proceeds.

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	993,583	-	308,100	-	-	-	na
Capital Outlay	4,436,918	-	68,780,500	-	-	-	na
Net Operating Budget	5,430,501	-	69,088,600	-	-	-	na
Reserve for Capital	-	2,890,900	-	4,417,200	-	4,417,200	52.8%
Total Budget	5,430,501	2,890,900	69,088,600	4,417,200	-	4,417,200	52.8%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Interest/Misc	476,369	800,000	1,700,000	800,000	-	800,000	0.0%
Bond Proceeds	76,000,000	-	-	-	-	-	na
Carry Forward	-	2,130,900	71,045,800	3,657,200	-	3,657,200	71.6%
Less 5% Required By Law	-	(40,000)	-	(40,000)	-	(40,000)	0.0%
Total Funding	76,476,369	2,890,900	72,745,800	4,417,200	-	4,417,200	52.8%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Water / Sewer District Capital								
NE Water & Wastewater Plants	-	69,088,600	69,088,600	-	-	-	-	-
X-fers/Reserves/Interest - Fd 415	2,890,900	2,890,900	-	4,417,200	-	-	-	-
Water / Sewer District Capital	2,890,900	71,979,500	69,088,600	4,417,200	-	-	-	-
Program Total Project Budget	2,890,900	71,979,500	69,088,600	4,417,200	-	-	-	-

Forecast FY 2020

On March 12, 2019, the Board approved agenda item 9.A. to issue the Water and Sewer Revenue Bonds, Series 2019 to finance utility infrastructure expansion in the northeast service area to serve future residents and business.

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program
County Water Sewer Grants (416/417)

Mission Statement

To account for the funds received from federal and state grants supporting water and or wastewater capital projects.

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	-	-	1,127,500	-	-	-	na
Capital Outlay	375,000	-	3,382,500	-	-	-	na
Net Operating Budget	375,000	-	4,510,000	-	-	-	na
Total Budget	375,000	-	4,510,000	-	-	-	na

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	-	-	3,382,500	-	-	-	na
Trans fm 414 Sewer Cap	-	-	1,127,500	-	-	-	na
Total Funding	-	-	4,510,000	-	-	-	na

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Water / Sewer District Capital								
Haz Mit Prog Grant - Generators	-	4,510,000	4,510,000	-	-	-	-	-
Program Total Project Budget	-	4,510,000	4,510,000	-	-	-	-	-

Notes

Upon receipt, new grant programs are brought before the Board of County Commissioners for approval and acceptance. At that time, budgets are added to the financial accounting and grant management system.

\$4,510,000 Hazard Mitigation Program Grant for PUD Generators at various Pump Stations. 75% grant / 25% match

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program
County Water/Sewer Special Assessments (418)

Mission Statement

To account for special assessments received from property owners to pay for sewer and or water mains.

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	239,273	1,000	2,000	13,300	-	13,300	1,230.0%
Net Operating Budget	239,273	1,000	2,000	13,300	-	13,300	1,230.0%
Trans to Property Appraiser	-	1,200	1,200	1,200	-	1,200	0.0%
Trans to Tax Collector	1,428	1,600	1,600	1,600	-	1,600	0.0%
Advance/Repay to 111 Unincrp Gen Fd	141,400	66,500	60,100	60,100	-	60,100	(9.6)%
Reserve for Cash Flow	-	34,900	-	-	-	-	(100.0)%
Total Budget	382,101	105,200	64,900	76,200	-	76,200	(27.6)%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Special Assessments	108,088	62,500	60,500	62,500	-	62,500	0.0%
Interest/Misc	1,934	-	400	-	-	-	na
Trans frm Tax Collector	769	-	-	-	-	-	na
Trans fm 111 Unincorp Gen Fd	10,000	-	-	-	-	-	na
Adv/Repay fm 111 Unincrp Gen Fd	262,400	-	-	-	-	-	na
Carry Forward	19,900	46,200	21,000	17,000	-	17,000	(63.2)%
Less 5% Required By Law	-	(3,500)	-	(3,300)	-	(3,300)	(5.7)%
Total Funding	403,091	105,200	81,900	76,200	-	76,200	(27.6)%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Water / Sewer District Capital								
Cassena Rd MSBU	105,200	106,251	64,900	76,200	-	-	-	-
Program Total Project Budget	105,200	106,251	64,900	76,200	-	-	-	-

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program
Solid Waste Capital Improvements (474)

Mission Statement

The following solid waste capital projects are funded by user fees.

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	261	-	-	-	-	-	na
Operating Expense	1,857,039	130,300	1,703,900	-	-	-	(100.0)%
Capital Outlay	223,822	2,125,000	15,406,500	2,050,000	-	2,050,000	(3.5)%
Net Operating Budget	2,081,122	2,255,300	17,110,400	2,050,000	-	2,050,000	(9.1)%
Advance/Repay to 412 Water Cap	4,000,000	20,000	20,000	65,000	-	65,000	225.0%
Advance/Repay to 414 Sewer Cap	30,355,172	364,200	364,200	7,160,000	-	7,160,000	1,866.0%
Advance/Repay to 470 S Waste	-	-	-	2,500,000	-	2,500,000	na
Advance/Repay to 473 Mand SolW	-	-	-	3,500,000	-	3,500,000	na
Total Budget	36,436,294	2,639,500	17,494,600	15,275,000	-	15,275,000	478.7%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	5,821,240	-	3,500	-	-	-	na
FEMA - Fed Emerg Mgt Agency	35,772,179	-	34,600	-	-	-	na
Miscellaneous Revenues	11,134	-	9,300	-	-	-	na
Interest/Misc	268,446	82,000	325,000	122,500	-	122,500	49.4%
Trans fm 470 Solid Waste Fd	2,325,100	1,800,000	1,800,000	4,300,000	-	4,300,000	138.9%
Trans fm 471 Solid Waste	-	-	-	6,300,000	-	6,300,000	na
Trans fm 473 Mand Collect Fd	100,000	450,000	450,000	3,750,000	-	3,750,000	733.3%
Carry Forward	7,842,700	311,600	15,680,800	808,600	-	808,600	159.5%
Less 5% Required By Law	-	(4,100)	-	(6,100)	-	(6,100)	48.8%
Total Funding	52,140,800	2,639,500	18,303,200	15,275,000	-	15,275,000	478.7%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Hurricane Irma								
COVID-19 Panademic	-	50,000	50,000	-	-	-	-	-
Hurricane Irma	-	282,550	282,600	-	-	-	-	-
Hurricane Irma	-	332,550	332,600	-	-	-	-	-
Solid Waste Capital								
Compliance Assurance Program	-	857,942	858,000	-	-	-	-	-
County 305 Masterplan	-	235,451	235,500	-	-	-	-	-
Driveway Turn-Around Program	100,000	401,349	401,300	250,000	-	-	-	-
E Naples Recycling Drop Off Center	-	60,365	60,400	250,000	-	-	-	-
Expansion of Landfill	-	102,093	102,100	200,000	-	-	-	-
Hammerhead Turn-around Program	350,000	1,018,233	1,018,300	-	-	-	-	-
Immokalee Facility Upgrade HWW	-	100,000	100,000	500,000	-	-	-	-
Infrastructure Maintenance	50,000	98,080	98,000	-	-	-	-	-
Infrastructure TSP - ITS	25,000	65,267	65,300	25,000	-	-	-	-
Infrastructure TSP - Landfill	75,000	199,037	199,000	50,000	-	-	-	-
Infrastructure TSP - Recycling Centers	75,000	290,183	290,200	25,000	-	-	-	-
Landfill Airspace Recovery	-	14,074	14,000	-	-	-	-	-
Landfill Leachate Deep Injection Well	-	9,246,245	9,246,200	550,000	-	-	-	-
Landfill Technical Support	100,000	471,754	471,700	50,000	-	-	-	-

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Solid Waste Capital								
N Collier Hazardous Waste Storage Exp	-	200,000	200,000	-	-	-	-	-
Northeast Recycling Drop-off Center	-	196,069	196,100	-	-	-	-	-
Physical/Cyber Security	75,000	97,502	97,600	-	-	-	-	-
Recycling Center Technical Support	100,000	374,240	374,300	50,000	-	-	-	-
Resource Recovery Business Park	500,000	1,844,505	1,844,500	100,000	-	-	-	-
SHWMD Admin & Ops Facility	800,000	900,000	900,000	-	-	-	-	-
X-fers/Reserves/Interest - Fd 474	384,200	668,928	384,200	13,225,000	-	-	-	-
Solid Waste Capital	2,634,200	17,441,317	17,156,700	15,275,000	-	-	-	-
Water / Sewer District Capital								
Integrated Asset Management	5,300	5,300	5,300	-	-	-	-	-
Program Total Project Budget	2,639,500	17,779,167	17,494,600	15,275,000	-	-	-	-

Forecast FY 2020

Hurricane Irma made landfall in Collier County on Sunday, September 10, 2017, as a Category 4, severely impacting the County.

To cash-flow the vegetative debris pickup and processing, the following transfers were made in FY 18:

\$ 4,000,000 loan from the Water User-Fee Capital Fund 412 deferring \$3 million in capital projects and reducing reserves by \$1 million.

\$36,707,700 loan from the Sewer User-Fee Capital Fund 414 deferring about \$28.1 million in capital projects and reducing reserves by \$8.6 million.

\$ 2,500,000 loan from the Solid Waste Operating Fund 470, reduction in reserves

\$ 3,500,000 loan from the Mandatory Trash Collection Fund 473, reduction in reserves

\$ 7,050,000 deferred Solid Waste capital projects.

\$10,000,000 loan from the General Fund 001. This transfer was not made but remained in the budget incase there was a need for additional cash flow.

On July 16, 2018, the County received its first FEMA reimbursements in the amount of \$9,835,287, the entire amount was for debris.

In FY 2019, the \$4 million loan from Fund 412 was paid back as well as a partial loan repayment of \$30,355,172 to Fund 414.

In FY 2020, accrued interest for using the Water & Sewer Capital funds was paid to Fund 412 in the amount of \$20,000 and \$364,200 to Fund 414.

Current FY 2021

The Advance/Repayment to the Water Capital Fund 412 of \$65,000 is for accrued interest (Oct 2018 - June 2019). Fund 474 repaid the loan on June 1, 2019.

The Advance/Repayment to the Sewer Capital Fund 414 of \$7,160,000 is the final loan repayment of \$6,352,528 and accrued interest through September 30, 2019 in the amount of \$807,472. This was partially funded by a \$6.3 million Transfer from Solid Waste Landfill Closure & Debris Mission Reserves Fund 471.

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program
Airport Capital Fund (496)

Mission Statement

This fund accounts for the Airport's capital projects which are not grant funded.

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	(77,751)	130,000	581,200	85,000	-	85,000	(34.6)%
Capital Outlay	371,585	262,000	4,205,700	120,000	-	120,000	(54.2)%
Net Operating Budget	293,834	392,000	4,786,900	205,000	-	205,000	(47.7)%
Trans to 499 Airp Grant Match	1,032,048	-	1,910,800	-	-	-	na
Reserve for Future Grant Match	-	1,466,700	-	1,926,500	-	1,926,500	31.3%
Reserve for Capital	-	44,500	-	95,000	-	95,000	113.5%
Total Budget	1,325,882	1,903,200	6,697,700	2,226,500	-	2,226,500	17.0%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Miscellaneous Revenues	589,608	-	-	-	-	-	na
Trans fm 495 Airport Op Fd	711,976	350,000	4,095,700	300,000	-	300,000	(14.3)%
Adv/Repay fm 001 Gen Fd	1,445,000	1,425,600	1,425,600	1,426,500	-	1,426,500	0.1%
Carry Forward	255,500	127,600	1,676,400	500,000	-	500,000	291.8%
Total Funding	3,002,084	1,903,200	7,197,700	2,226,500	-	2,226,500	17.0%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Airport Capital								
Airport DBE Program Plan/3 yr goals	-	2,508	2,500	-	-	-	-	-
Airport Pre-Award Grant Projects	-	67	100	-	-	-	-	-
Ev Deck Replacement	28,000	28,000	28,000	-	-	-	-	-
Ev Mitigation Maint	30,000	34,464	34,500	30,000	-	-	-	-
Im RV Park Rehab	100,000	100,000	100,000	-	-	-	-	-
Im Terminal Enhancements	-	-	-	45,000	-	-	-	-
MI Apron Upgrade	-	5,089,810	5,089,900	-	-	-	-	-
MI Mitigation Maint and Monitoring	75,000	82,437	82,400	30,000	-	-	-	-
MI Terminal Bldg Fiber	134,000	134,000	134,000	-	-	-	-	-
MI Terminal Equipment	-	-	-	75,000	-	-	-	-
Scrub Jay Maintenance	25,000	48,045	48,000	25,000	-	-	-	-
X-fers/Reserves - Fund 496	1,511,200	2,098,249	987,100	2,021,500	-	-	-	-
Airport Capital	1,903,200	7,617,580	6,506,500	2,226,500	-	-	-	-
Hurricane Irma								
Hurricane Irma	-	191,148	191,200	-	-	-	-	-
Program Total Project Budget	1,903,200	7,808,728	6,697,700	2,226,500	-	-	-	-

Capital Improvement Program
Airport Capital Fund (496)

Notes

Non-grant funded capital projects will be tracked within Fund 496. Grant related projects and their required local match components are programmed within Funds 498 and 499, respectively.

Forecast FY 2020

On February 13, 2018, the Board approved item 14.A.1. for the construction of the new terminal facility at the Marco Airport. About 80% of the funding for the new terminal will come from the Florida Department of Transportation (FDOT), however, it will be reimbursed in installments between FY19-FY21, subject to annual legislative appropriations. To cashflow this project, a temporary loan of \$9,000,000 from Planning Services Fund (131) was budgeted in FY18 in the Airport Operations Fund 495. The temporary loan provided the Airport Authority with sufficient budget to open the construction purchase order due to the timing of reimbursements from the FDOT for the project, which are programmed over a period of three fiscal years.

The \$4,095,700 transfer from the Airport Operations Fund 495 includes \$3,890,700 of the temporary loan from the Planning Services Fund (131) and \$205,000 in a planned transfer from the Airport Operations Fund 495.

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program
Airport Grants (498/499)

Mission Statement

To account for the funds received from federal and state grants supporting capital projects at each airport location.

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	957,392	-	1,213,700	-	-	-	na
Capital Outlay	4,352,610	-	11,503,900	-	-	-	na
Net Operating Budget	5,310,001	-	12,717,600	-	-	-	na
Total Budget	5,310,001	-	12,717,600	-	-	-	na

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	2,685,334	-	10,806,800	-	-	-	na
Trans fm 495 Airport Op Fd	22,457	-	-	-	-	-	na
Trans fm 496 Airport Grants	1,032,048	-	1,910,800	-	-	-	na
Total Funding	3,739,839	-	12,717,600	-	-	-	na

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Airport Capital								
Ev Seaplane Base	-	21,033	21,000	-	-	-	-	-
Ev Seaplane Base Enviro Study	-	100,000	100,000	-	-	-	-	-
Im Extend Runway C	-	233,565	233,600	-	-	-	-	-
Im Runway 18/36 Rehab	-	1,782,500	1,782,500	-	-	-	-	-
Im Security Enhancements	-	809,572	809,600	-	-	-	-	-
MI Apron Upgrade	-	9,687,628	9,687,600	-	-	-	-	-
Runway Rehab Improvement	-	83,292	83,300	-	-	-	-	-
Airport Capital	-	12,717,590	12,717,600	-	-	-	-	-
Program Total Project Budget	-	12,717,590	12,717,600	-	-	-	-	-

Notes

Upon receipt, new grant programs are brought before the Board of County Commissioners for approval and acceptance. At that time, budgets are added to the financial accounting and grant management system.

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program
Transportation Grants (711/712)

Mission Statement

To account for the funds received from federal and state grants within the Growth Management Department supporting transportation, stormwater, coastal zone management as well as MPO planning.

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Personal Services	388,256	-	548,400	-	-	-	na
Operating Expense	12,898,545	-	4,068,800	-	-	-	na
Capital Outlay	4,261,909	-	7,674,000	-	-	-	na
Net Operating Budget	17,548,711	-	12,291,200	-	-	-	na
Trans to 128 MPO Fd	8,877	-	-	-	-	-	na
Total Budget	17,557,588	-	12,291,200	-	-	-	na

Total FTE	5.00	5.00	5.00	5.00	-	5.00	0.0%
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Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Intergovernmental Revenues	7,896,680	-	9,249,800	-	-	-	na
SFWMD/Big Cypress Revenue	767,211	-	848,100	-	-	-	na
Miscellaneous Revenues	-	-	1,700	-	-	-	na
Interest/Misc	40	-	-	-	-	-	na
Reimb From Other Depts	26,962	-	80,500	-	-	-	na
Trans fm 111 Unincorp Gen Fd	4,148	-	25,200	-	-	-	na
Trans fm 303 Boat Imp	10,625	-	-	-	-	-	na
Trans fm 325 Stormwater Cap Fd	4,175,681	-	2,085,900	-	-	-	na
Total Funding	12,881,347	-	12,291,200	-	-	-	na

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Stormwater Capital								
Cocohatchee Conveyance Improve	-	776,000	776,000	-	-	-	-	-
Griffin Road Area	-	450,000	450,000	-	-	-	-	-
I-75 Coco Interconnect	-	7,530	7,500	-	-	-	-	-
Naples Manor Stormwater Improve.	-	80,000	80,000	-	-	-	-	-
Pine Ridge Improvements	-	150,000	150,000	-	-	-	-	-
Plantation Island	-	312,500	312,500	-	-	-	-	-
Restore	-	623,681	623,700	-	-	-	-	-
Restore Consortium	-	775,760	775,800	-	-	-	-	-
Ridge Street	-	81,525	81,500	-	-	-	-	-
Upper Gordon River	-	2,020,919	2,020,900	-	-	-	-	-
Stormwater Capital	-	5,277,915	5,277,900	-	-	-	-	-
Transportation Capital								
Arterial Monitoring Cameras	-	299,937	299,900	-	-	-	-	-
FDOT 443375 Lake Trafford Rd SW & Bike Lane	-	175,000	175,000	-	-	-	-	-
FDOT 5305 FY15-18	-	241,285	241,300	-	-	-	-	-
Goodland CR92A Roadway Improv	-	286,131	286,100	-	-	-	-	-
GSTP Gulf Seafood	-	1,658	1,700	-	-	-	-	-
LAP 434990 GG City	-	127,783	127,800	-	-	-	-	-
LAP 435013 Intelligent Transp System	-	1,108,409	1,108,400	-	-	-	-	-
LAP 435019 Re-timing	-	451,560	451,600	-	-	-	-	-

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Transportation Capital								
LAP 435030 Sidewalk-Sunshine to Green	-	541,467	541,400	-	-	-	-	-
LAP 435116 GG Pkwy Sidewalks	-	609,819	609,800	-	-	-	-	-
LAP 435117 Sidewalks Goodlette & 111th Ave	-	819,426	819,500	-	-	-	-	-
LAP 435118 Vanderbilt-Bike Lanes	-	159,906	159,900	-	-	-	-	-
LAP 435119 Sidewalks 49th Terrace SW	-	25,929	25,900	-	-	-	-	-
LAP 441480 Eden Park Sidewalk	-	54,738	54,700	-	-	-	-	-
LAP 441846 - 111th Ave N Bike Lane	-	63,740	63,700	-	-	-	-	-
MPO 5305 G1619	-	144,874	144,900	-	-	-	-	-
MPO UPWP 2018-2020	-	1,145,542	1,145,600	-	-	-	-	-
Pine Ridge Road Turning Lane	-	289,237	289,200	-	-	-	-	-
PTNE CTD FY 18-19 MPO	-	500	500	-	-	-	-	-
Shirley Conroy G1A93 RACE	-	27,016	27,100	-	-	-	-	-
Traffic Count Station Updates	-	439,289	439,300	-	-	-	-	-
Transportation Capital	-	7,013,246	7,013,300	-	-	-	-	-
Program Total Project Budget	-	12,291,161	12,291,200	-	-	-	-	-

Notes

Upon receipt, new grant programs are brought before the Board of County Commissioners for approval and acceptance. At that time, budgets are added to the financial accounting and grant management system.

Collier County Government
Fiscal Year 2021 Tentative Budget - Capital Improvement Program

Capital Improvement Program
TDC Capital Projects Fund (758)

Mission Statement

To manage TDT supported capital projects including the portion of the 5th penny of Tourist Development Tax earmarked for Sports & Special Events Complex capital improvements and debt service.

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Operating Expense	34,474	-	-	-	-	-	na
Capital Outlay	953,419	-	2,819,100	-	-	-	na
Net Operating Budget	987,894	-	2,819,100	-	-	-	na
Trans to Tax Collector	90,448	85,000	85,000	85,000	-	85,000	0.0%
Trans to 270 TDT Rev Bond	3,747,000	5,111,600	4,273,600	3,722,800	-	3,722,800	(27.2)%
Reserve for Capital	-	-	-	857,200	-	857,200	na
Total Budget	4,825,342	5,196,600	7,177,700	4,665,000	-	4,665,000	(10.2)%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Tentative	FY 2021 Change
Tourist Devel Tax	4,521,811	4,069,300	2,856,700	3,566,000	-	3,566,000	(12.4)%
Interest/Misc	144,016	25,000	75,000	25,000	-	25,000	0.0%
Trans fm 184 TDC Promo	50,000	-	-	-	-	-	na
Carry Forward	5,609,200	1,310,300	5,499,600	1,253,600	-	1,253,600	(4.3)%
Less 5% Required By Law	-	(208,000)	-	(179,600)	-	(179,600)	(13.7)%
Total Funding	10,325,027	5,196,600	8,431,300	4,665,000	-	4,665,000	(10.2)%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
County Manager's Capital								
Artificial Turf Conversion	-	194,133	-	-	-	-	-	-
Naples Depot Baggage Car Conversion - Visitor Center	-	650,000	-	-	-	-	-	-
Sports & Special Events Complex	-	2,819,094	2,819,100	-	-	-	-	-
X-fers/Reserves - Fund 758	5,196,600	5,196,600	4,358,600	4,665,000	-	-	-	-
County Manager's Capital	5,196,600	8,859,827	7,177,700	4,665,000	-	-	-	-
Parks & Recreation Capital								
ComPk - Pickelball Courts	-	8,098	-	-	-	-	-	-
Program Total Project Budget	5,196,600	8,867,925	7,177,700	4,665,000	-	-	-	-

Capital Improvement Program
TDC Capital Projects Fund (758)

Notes

On July 11, 2017 the Board approved increasing the Tourist Development Tax from 4% to 5% as well as distribution adjustments among Tourist Tax supported funds. The County's Sports & Special Events Complex is funded by a portion of the added 5th percent. Proceeds from Collier County Tourist Development Tax Revenue Bonds, Series 2018 were used to construct the facility.

Forecast FY 2020

Current TDT revenue estimates predict revenue collections to be \$1,212,600 or 30% lower than budget. The annual TDT tax distribution supports debt service on the Sports & Events Complex. Forecast expenditures include \$2,819,100 for the Complex project. The Sports & Events Complex construction project is primarily budgeted in Sports Complex Capital Fund (370).

Current FY 2021

The annual TDT tax distribution supports Sports Complex debt service. A transfer to Tourist Development Tax Revenue Bonds, Series 2018, Fund (270) is provided. A reserve budget has been established for future use.

Revenues

The principal source of revenue is 71.4% of the 5th penny of the Tourist Development Tax. The revenue budget is \$503,300, approximately 12% lower than the prior year budget.