



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

**Fiscal Year 2021-22
Tentative Budget**



Office of the County Manager
Mark Isackson

3299 Tamiami Trail East, Suite 202 • Naples Florida 34112-5746 • (239) 252-8383 • FAX: (239) 252-4010

MEMORANDUM

To: Board of County Commissioners
From: Mark Isackson
County Manager
Date: July 16, 2021
Subject: FY 2022 Tentative Budget Transmittal

Pursuant to the requirements of Section 129.03(3), F.S., please find enclosed the Collier County FY 2022 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 2022 Budget.

Pursuant to Board direction on Tuesday July 13, 2021 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 13, 2021 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 2022. The Board also reaffirmed the scheduled budget hearing dates of September 9, 2021, and September 23, 2021. Both actions were accomplished by resolution.

Budget adjustments reflect new taxable value numbers certified by the Property Appraiser as of June 24, 2021 (ahead of the July 1 certification deadline); Board action at and since the FY 2022 June budget workshop; and necessary revenue or expense adjustments in FY 2021 and/or FY 2022. 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.

Table of Contents

Summary Information:

Summary of Budget Changes from June Workshop	1
County-wide Overview.....	6
Summary of Budget by Fund	8
FY 22 Proposed Maximum Property Tax Rates	13
Property Tax Dollars Based upon July 1 Taxable Values	14
Taxable Property Values July 1, 2021 for FY 22	15
Budget by Fund.....	1
Capital Improvement Program	1



Summary Information

**SUMMARY OF CHANGES FROM JUNE WORKSHOP
TO THE FY 2022 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>
General Fund (001) Major funding sources are Ad Valorem, Half Cent Sales Tax, and State Revenue Sharing	\$ 1,627,500	\$1,713,100 Property Tax increase due to increase in Taxable Value (\$ 85,600) Adjust for the 5% revenue reserve as required by law <u>\$1,627,500</u> Net change to Fund Balance - Revenues (\$ 24,600) Personal Services decreased - turnover & reorganization \$ 84,300 Operating Exp increased - reorganization (\$ 419,000) Expense moved to Motor Pool Capital Fund 523 (Fac Mgt veh) \$ 74,600 CRA & Zone transfers (funds 182,186,187,782&783) increase \$ 16,500 Naples CRA transfer net increase (\$4,117,000) Transfer to Tax Collector decreased - correction \$ 30,000 Transfer to Sheriff increased - correction \$ 387,000 Transfer to Property Appraiser increased - correction \$ 300,000 Transfer to 003 - Emergency Disaster increase \$1,000,000 Transfer to 727 - FEMA (future) Grants increase \$1,660,000 Transfer to 490 - EMS increase; union contract, compensation <u>\$2,635,700</u> Reserves increase <u>\$1,627,500</u> Net change to Fund Balance - Expenditures
Emergency Relief Fund (003) Major funding source is Transfer from General Fund (001).	\$ 300,000	On the revenue side transfer from general fund (001) increased by \$300,000. On the expense side, Reserve for Catastrophic Event increased by \$300,000 to increase reserves for disasters.
Road and Bridge Fund (101) Major funding source is Transfer from General Fund (001).	\$ 0	On the revenue side, interest revenue increased \$10,000 less an increase in the revenue reserve by a like amount. On the expense side, due to turnover and the reorganization, personal services increased by \$9,500 and a capital expense for a vehicle was reduced by \$35,000 (exp moved to Motor Pool Cap Recovery Fd 523), and reserves increased by \$25,500.
Stormwater Operations Fund (103) Major funding source is Transfer from General Funds (001) & (111).	\$ 0	On the expense side, capital expense for two new vehicles was reduced by \$76,000 (exp moved to Motor Pool Cap Recovery Fd 523), and reserves increased by \$76,000.
Impact Fee Administration Fund (107) Major funding source is User Fees.	\$ 0	On the expense side, due to turnover and the reorganization, personal services increased by \$35,000 and operating expenses increased by \$3,500 for information technology charges; reserves decreased by \$38,500.
Unincorporated General Fund MSTU (111) Major funding sources are Ad Valorem and Communication Services Tax	\$ 208,400	\$221,400 Property Tax increase due to increase in Taxable Value (\$13,000) Adjustment for the 5% revenue reserve as required by law <u>\$208,400</u> Net change to Fund Balance - Revenues \$ 89,100 Two FTE's moved from General Fund (001) to Comm & Customer Relations \$225,000 Operating Expense Increased \$ 25,000 Increase Transfer to 112 - Landscape \$500,000 Increase Transfer to 306 Parks Capital \$ 16,700 Increase Transfer to CRA & Innovation / Eco Dev Zones \$ 5,100 Increase Transfer to Tax Collector (\$652,500) Decrease in Reserves <u>\$208,400</u> Net Change to Fund Balance - Expenditures
Landscaping Projects Fund (112) Major funding source is transfers from Unincorp. General Fund (111)	\$ 25,000	On the revenue side, the transfer from the Unincorporated General Fund (111) increased by \$25,000. On the expense side, operating expenses were increased by 25,000.
Community Development Fund (113) Major funding source is User Fees.	\$ 0	On the expense side, due to turnover and the reorganization, personal services increased by \$68,200 and reserves decreased by a like amount.
Water Pollution Control Fund (114) Major funding source is Ad Valorem	\$ 13,400	Ad Valorem increased by \$14,100 due to the July Certified Taxable Value less a \$700 adjustment for the 5% revenue reserve required by law. On the expense side, operating expenses increased \$12,500 and the transfer to the Tax Collector/Property Appraiser was increased by \$900.

**SUMMARY OF CHANGES FROM JUNE WORKSHOP
TO THE FY 2022 TENTATIVE BUDGET**

**SUMMARY OF CHANGES
FROM JUNE WORKSHOP**

<u>FUND TITLE/(NUMBER)</u>	NET CHANGE TO	
	<u>FUND TOTAL</u>	<u>EXPLANATION</u>
Golden Gate Community Center Fund (130) Major funding source is Ad Valorem	\$ 3,600	Ad Valorem increased by \$3,800 due to the July Certified Taxable Value less a \$200 adjustment for the 5% revenue reserve required by law. On the expense side, the transfer to the Tax Collector/Property Appraiser was decreased by \$100 and reserves increased by \$3,700.
Vanderbilt Beach MSTU Fund (143) Major funding source is Ad Valorem	\$ 4,300	Ad Valorem increased by \$4,500 due to the July Certified Taxable Value less a \$200 adjustment for the 5% revenue reserve as required by law. On the expense side, the operating expense budget has been increased by \$4,300.
Ochopee Fire Control District Fund (146) Major funding source is Ad Valorem	\$ 6,500	Ad Valorem increased by \$6,600 due to the July Certified Taxable Value less a \$300 adjustment for the 5% revenue reserve as required by law. Also, transfers from the Property Appraiser/Tax Collector increased \$200. On the expense side the Remittances to Greater Naples Fire increased \$6,200 and the transfers to the Tax Collector/Property Appraiser increased by \$300.
Goodland Fire District Fund (149) Major funding source is Ad Valorem	\$ 400	Ad Valorem increased by \$400 due to the July Certified Taxable Value. On the expense side, remittances to the City of Marco Island increased by \$400.
Lely Golf Estates MSTU Fund (152) Major funding source is Ad Valorem	\$ 0	Ad Valorem increased by \$100 due to the July Certified Taxable Value less an adjustment of \$100 for the 5% revenue reserve required by law. On the expense side, no adjustment.
Golden Gate Beautification MSTU Fund (153) Major funding source is Ad Valorem	\$ 8,300	Ad Valorem increased by \$8,700 due to the July Certified Taxable Value less \$400 for the 5% revenue reserve required by law. On the expense side, the improvement budget was increased by \$7,900 and the transfer to the Tax Collector/Property Appraiser increased by 400.
Forest Lakes Roadway & Drainage MSTU Fund (159) Major funding source is Ad Valorem	\$ 4,200	Ad Valorem increased by \$4,400 due to the July Certified Taxable Value less \$200 for the 5% revenue reserve required by law. On the expense side, reserves increased by \$4,200.
Immokalee Beatification MSTU Fund (162) Major funding source is Ad Valorem	\$ 5,800	Ad Valorem increased by \$6,200 due to the July Certified Taxable Value less a \$400 adjustment for the 5% revenue reserve as required by law. On the expense side reserves are increased by \$4,200 and the transfer to the Tax Collector/Property Appraiser increased by \$1,600.
Bayshore/Avalon Beatification MSTU Fund (163) Major funding source is Ad Valorem	\$ 6,100	Ad Valorem increased by \$6,400 due to the July Certified Taxable Value less \$300 for the 5% revenue reserve required by law. On the expense side, operating expenses increased by \$5,700 and the transfer to the Tax Collector/Property Appraiser increased by \$400.
Haldeman Creek MSTU Fund (164) Major funding source is Ad Valorem	\$ 500	Ad Valorem increased by \$800 due to the July Certified Taxable Value less \$300 for the 5% revenue reserve required by law. On the expense side, reserves increased by \$500.
Rock Road MSTU Fund (165) Major funding source is Ad Valorem	\$ (100)	Ad Valorem decreased by \$100 due to the July Certified Taxable Value. On the expense side, reserves decreased by \$100.
Vanderbilt Waterways MSTU Fund (168) Major funding source is Ad Valorem	\$ 1,400	Ad Valorem increased by \$1,400 due to the July Certified Taxable Value. On the expense side, the reserve for capital increased by \$1,400.

**SUMMARY OF CHANGES FROM JUNE WORKSHOP
TO THE FY 2022 TENTATIVE BUDGET**

**SUMMARY OF CHANGES
FROM JUNE WORKSHOP**

<u>FUND TITLE/(NUMBER)</u>	NET CHANGE TO	
	<u>FUND TOTAL</u>	<u>EXPLANATION</u>
Conservation Collier Land Acquisition Fund (172) Major funding source is Ad Valorem	\$ 114,100	Ad Valorem increased by \$120,100 due to the July Certified Taxable Value less \$6,000 for the 5% revenue reserve required by law. On the expense side, the transfer to the Tax Collector/Property Appraiser was decreased by \$148,800, the land acquisition budget was increased by \$197,200 and the transfer to Conservation Collier Management Trust Fund (174) increased by \$65,700.
Conservation Collier Management Trust Fund (174) Major funding source is a transfer from Conservation Collier Land Acquisition Fund (172)	\$ 65,700	On the revenue side, transfer from Conservation Collier Acquisition Fund (172) increased by \$65,700. On the expense side, the Management Trust Fund reserve increased by \$65,700.
Ave Maria Innovation Zone Fund (182) Major funding source is Tax Increment Financing from General Fund (001) and (111)	\$ (600)	On the revenue side, Innovation Zone Fund transfer of Tax Increment Financing from General Fund (001) decreased by \$500 and the transfer from the Unincorporated Area General Fund MSTD (111) decreased by \$100 reflecting July taxable value in the Innovation Zone. On the expense side, reserves decreased by \$600.
Immokalee Redevelopment CRA Fund (186) Major funding source is Tax Increment Financing from General Fund (001) and (111)	\$ (1,063,500)	On the revenue side, July Certified Taxable value change increased the Tax Increment Financing transfer from the General Fund (001) in the amount of \$16,500 and \$3,700 from the Unincorporated Area General Fund MSTD (111) and carryforward decreased by \$1,083,700 because of allocating current year capital reserves to budgeted projects in Fund (786). On the expense side, the transfer to Immokalee Capital Fund (786) has been decreased by \$1,063,500.
Bayshore/Gateway Triangle Redevelopment CRA Fund (187) Major funding source is Tax Increment Financing from General Fund (001) and (111)	\$ (1,423,800)	On the revenue side, July Certified Taxable value change increased the Tax Increment Financing transfer from the General Fund (001) by \$7,000 and \$1,500 from the Unincorporated General Fund MSTU (111) and carryforward decreased by \$1,432,300 because of allocating current year capital reserves to budgeted projects in Fund (787). On the expense side the transfer to Bayshore CRA Capital Fund (787) has been decreased by \$1,423,800.
TDC-Office of Management & Operations Fund (194) Major funding source is Tourist Development Tax	\$ 0	On the expense side, due to turnover and the reorganization, personal services decreased by \$73,300 and reserves increased by a like amount.
TDC-Museum Fund (198) Major funding source is Tourist Development Tax	\$ (214,300)	On the revenue side carryforward is reduced by \$214,300 to account for a FY21 budget amendment approved on 6-6-21 that increased the transfer to Museum Capital Fund (314) by \$214,300. On the expense side, reserves are reduced by the same amount.
Commercial Paper Loan Fund (299) Major funding source is transfers from Pelican Bay Capital Fund (322)	\$ 200,000	On the revenue side, the transfer from Pelican Bay Irrigation and Landscape Capital Fund (322) increased \$200,000. On the expense side, debt service payments increased \$186,500 and other related debt service expenses increased \$13,500. On 6/8/21, agenda item 11G, the Board approved a resolution authorizing borrowing up to \$10,000,000 to finance various capital improvements within Pelican Bay MSTU&BU which will be repaid specifically from Pelican Bay annual assessment revenue and certain amounts provided to the Pelican Bay MSTU/BU under an asset swap contribution resolution between the County and the Pelican Bay Services Division.
Parks Capital Fund (306) Major funding source is transfers from General Fund (001)/(111)	\$ 500,000	On the revenue side, the Transfer from the Unincorporated General Fund (111) increased by \$500,000. On the expense side, Community Park capital projects increased by \$1,134,000 and reserves decreased by \$634,000.
Road Const - Gas Tax Fund (313) Major funding source is Gas Taxes	\$ 0	On the revenue side, interest revenue increased \$28,200 less an increase in the 5% revenue reserve by a like amount.

**SUMMARY OF CHANGES FROM JUNE WORKSHOP
TO THE FY 2022 TENTATIVE BUDGET**

**SUMMARY OF CHANGES
FROM JUNE WORKSHOP**

<u>FUND TITLE/(NUMBER)</u>	NET CHANGE TO	
	<u>FUND TOTAL</u>	<u>EXPLANATION</u>
Pelican Bay Irrigation & Landscape Capital Fund (322) Major funding source is Special Assessments	\$ 0	On the expense side, the transfer to the Commercial Paper Loan Fund (299) increased by \$200,000 and reserves decreased by a like amount.
Pelican Bay Capital - Debt Proceeds Fund (323) Major funding source is Commercial Paper loan draws	\$ 10,000,000	On the revenue side, loan proceeds increased by \$10,000,000. On the expense side, reserves increased by \$10,000,000. On 6/8/21, agenda item 11G, the Board approved a resolution authorizing borrowing up to \$10,000,000 to finance various capital improvements such as a new operations building, lake bank improvements and sidewalk replacements within the Pelican Bay MSTU&BU.
Blue Sage Drive MSTU Fund (341) Major funding source is Ad Valorem	\$ 0	Ad Valorem increased by \$100 due to the July Certified Taxable Value less a \$100 adjustment for the 5% revenue reserve as required by law. On the expense side, no change.
Water/Sewer Operations Fund (408) Major funding source is User fees	\$ 0	On the expense side, one (1) FTE was moved to the General Fund (001) due to the reorg which decreased Personal Services by \$164,000; Capital Outlay (vehicles) decreased by \$120,500 (exp moved to Motor Pool Cap Recovery Fd 409), the transfer to the Water/Sewer Debt Service fund 410 increased by \$2,195,900 for the 2021 Bond issue and Reserves decreased by \$1,911,400.
Water/Sewer Debt Service Fund (410) Major funding source is a Transfer from the Water/Sewer Operating Fund 408 and Impact fee Funds (411 & 413)	\$ 16,507,400	On June 22, 2021, the Board authorized the issuance of the 2021 Bonds to finance the expansion of the Golden Gate City and Northeast Service Area; and other related water/sewer projects. On the revenue side, transfers in from the Water/Sewer Operating Fund (408), Water Impact Fee Fund (411) and Sewer Impact Fee Fund (413) increased by \$8,766,200. Also, the 2021 Bond proceeds included \$7,741,200 to help fund-up the reserve requirement which increased the FY22 Carryforward amount by \$7,741,200. On the expense side, principal and interest payments increased by \$7,073,100 and reserves increased by \$9,434,300.
Water Impact Fee Capital Fund (411) Major funding source is water impact fees/system development fees	\$ 0	On the expense side, transfer to the Water/Sewer Debt Service Fund (410) increased by \$3,569,100 and reserves decreased by a like amount.
Sewer Impact Fee Capital Fund (413) Major funding source is sewer impact fees/system development fees	\$ 0	On the expense side, transfer to the Water/Sewer Debt Service Fund (410) increased by \$3,001,200 and reserves decreased by a like amount.
Solid Waste Operating Fund (470) Major funding source is User fees	\$ 0	On the expense side, capital expense a new vehicle was reduced by \$42,200 (exp moved to Motor Pool Cap Recovery Fd 472), and reserves increased by \$42,200.
Solid Waste Motor Pool Fund (472) Major funding source is User fees	\$ 61,000	On the revenue side, Carryforward increased by \$61,000 due to auction proceeds received in FY 2021. On the expense side, Capital Outlay increased by a like amount.
Emergency Medical Services Fund (490) Major funding is User fees and transfer from General Fund (001)	\$ 1,660,000	On the revenue side, the transfer from the General Fund (001) increased by \$1,660,000. On the expense side, personal services increased \$1,660,000 related to the union contract; transfer to EMS Grant Match Fund (494) increased by \$400,000 and reserves decreased by \$400,000.

**SUMMARY OF CHANGES FROM JUNE WORKSHOP
TO THE FY 2022 TENTATIVE BUDGET**

**SUMMARY OF CHANGES
FROM JUNE WORKSHOP**

<u>FUND TITLE/(NUMBER)</u>	NET CHANGE TO	
	<u>FUND TOTAL</u>	<u>EXPLANATION</u>
EMS Grant Match (494) Major funding a transfer from EMS (490)	\$ 400,000	On the revenue side, transfer from Emergency Medical Services (490) increased by \$400,000 to cover any shortfall as a result of the FDOT/GNFD Interlocal agreement not providing the necessary funding for personal services. On the expense side, personal services increased by \$400,000.
Airport Operations Fund (495) Major funding Sources are Aviation Fuel Sales and Charges for Services	\$ 0	On the expense side, personal services increased \$114,300 which was offset by like decrease in reserves. On 6/22/21, Agenda Item 16.G.1, the Board authorized two additional Full-Time Equivalent positions for the Marco Island Executive Airport.
Motor Pool Capital Recovery Fund (523) Major funding source is User fees	\$ 25,000	On the revenue side, Carryforward increased by \$25,000 due to auction proceeds received in FY 2021. On the expense side, Capital Outlay increased by a like amount.
Library Trust Fund (612) Major funding source is Library Donations	\$ 0	On the expense side personal services increased \$59,400 for the Library Electronic Assistance Program (LEAP) and operating expenses decreased by \$59,400.
FEMA Event Grants Fund (727) Major funding source is s transfer from the General Fund (001) and FEMA Grants	\$ 1,000,000	On the revenue side, transfer from the General Fund (001) increased by \$1 million. On the expense side, reserve increased by a like amount. This new fund is needed to contain all expenses from a FEMA event to one location in the accounting system. This will simplify the reimbursement process.
Collier County Lighting Fund (760) Major funding source is Ad Valorem Taxes	\$ 400	Ad Valorem increased by \$400 due to the July Certified Taxable Value. On the expense side, the reserve budget has been increased by \$400.
Pelican Bay Lighting Fund (778) Major funding source is Ad Valorem Taxes	\$ 2,000	Ad Valorem increased by \$2,100 due to the July Certified Taxable Value less a \$100 adjustment for the 5% revenue reserve required by law. On the expense side, the reserve budget has been increased by \$2,000.
Golden Gate City Economic Development Zone Fund (782) Major funding source is Tax Increment Financing from General Fund (001) and (111)	\$ 66,600	On the revenue side, Economic Development Zone Fund transfer of Tax Increment Financing increased by \$54,300 from General Fund (001) and \$12,300 from the Unincorporated Area General Fund MSTU reflecting July taxable value in the Innovation Zone. On the expense side, reserves have been increased by \$66,600.
I-75 & Collier Blvd Innovation Zone Fund (783) Major funding source is Tax Increment Financing from General Fund (001) and (111)	\$ (3,400)	On the revenue side, Innovation Zone Fund transfer of Tax Increment Financing decreased by \$2,700 from General Fund (001) and \$700 from the Unincorporated Area General Fund MSTU reflecting July taxable value in the Innovation Zone. On the expense side, reserves have been decreased by \$3,400.
Immokalee CRA Capital Fund (786) Major funding source is a transfer from Immokalee CRA Fund (186)	\$ (1,063,500)	On the revenue side, the transfer from Immokalee CRA Fund (186) decreased by \$1,063,500, instead the money will be transferred in FY21 to budget various projects. On the expense side, reserves decreased by \$1,305,500 and budgeted projects increased by \$242,000.
Bayshore CRA Capital Fund (787) Major funding source is a transfer from Bayshore CRA Fund (187)	\$ (2,429,600)	On the revenue side, the transfer from Bayshore CRA Fund (187) decreased by \$1,423,800, the money will be transferred in FY21 instead FY22 and the funding will be placed into various projects instead of reserves, which will reduce FY22 carryforward by \$1,005,800. On the expense side, budgeted projects increased by \$877,400 and reserves decreased by \$3,307,000.
Total	\$ 26,618,800	
Gross Budget at June Workshop	\$ 2,379,427,800	
Gross Tentative Budget	\$ 2,406,046,600	

Collier County Government
Fiscal Year 2022 Tentative Budget

Collier County FY 2022 Budget Summary

Operating Budget

Division/Agency	FY 20/21 Adopted	FY 21/22 Current	FY 21/22 Expanded	FY 21/22 Total	% Change
Board of County Commissioners Operations	1,350,800	1,389,200	0	1,389,200	2.84%
Other General Administration (001)	11,260,300	12,887,400	0	12,887,400	14.45%
Other General Administration (111)	3,580,900	3,647,800	0	3,647,800	1.87%
County Attorney	3,016,800	3,045,400	0	3,045,400	0.95%
Total Board of County Commissioners	19,208,800	20,969,800	0	20,969,800	9.17%

County Manager's Agency:

Operations (Gen Fd & MSTD Gen Fd):

Management Offices Operations	5,580,900	7,062,400	0	7,062,400	26.55%
Administrative Services General Fund Operations	47,253,600	57,846,400	0	57,846,400	22.42%
Growth Management	45,315,800	47,005,100	0	47,005,100	3.73%
Public Services Operations	62,077,800	62,048,700	0	62,048,700	(0.05%)
Public Utilities	16,586,400	17,391,800	0	17,391,800	4.86%
Operations sub-total	176,814,500	191,354,400	0	191,354,400	8.22%

Revenue Centric Operations:

Management Offices (TDC, Pelican Bay, CRA, Sports Compl)	58,295,300	58,399,400	0	58,399,400	0.18%
Administrative Services (Internal Services - IT, Fleet, Risk Mgmt)	159,869,700	155,483,800	692,700	156,176,500	(2.31%)
Administrative Services (Fire Districts, Trust Funds)	3,183,400	3,593,600	0	3,593,600	12.89%
Growth Mgt (ComDv, PlanSrv, UtiReg, TDC-Bch, Airport)	58,562,000	68,447,700	0	68,447,700	16.88%
Growth Mgt Improvement Districts (MSTU/BU; Pollution Ctr)	7,986,900	8,401,000	0	8,401,000	5.18%
Public Services (TDC-Mus/Pks, Conserv. Collier, Trust Fds)	51,190,200	83,075,700	0	83,075,700	62.29%
Public Utilities	285,557,800	284,816,300	55,200	284,871,500	(0.24%)
Revenue Centric Operations sub-total	624,645,300	662,217,500	747,900	662,965,400	6.13%
Total County Manager Operations	801,459,800	853,571,900	747,900	854,319,800	6.60%

Courts & Related Agencies

Constitutional Officers:					
Property Appraiser	8,763,900	9,060,900	0	9,060,900	3.39%
Supervisor of Elections	4,168,500	4,251,000	56,100	4,307,100	3.32%
Clerk of Courts - Fee Support Operations	3,210,700	4,114,100	0	4,114,100	28.14%
Clerk of Courts - General Fund Support	8,565,900	8,608,700	756,500	9,365,200	9.33%
Sheriff	212,075,700	218,560,200	3,000,000	221,560,200	4.47%
Tax Collector	30,663,000	0	0	0	(100.00%)
Paid by Board - Constitutional Officers	5,092,500	5,108,800	0	5,108,800	0.32%
Total Constitutional Officers	272,540,200	249,703,700	3,812,600	253,516,300	(6.98%)
Grand Total Operating	1,098,849,100	1,129,949,900	4,560,500	1,134,510,400	3.25%

Debt Service

	FY 20/21 Total	FY 21/22 Current	FY 21/22 Expanded	FY 21/22 Total	% Change
General Governmental Debt Service	48,517,500	48,359,700	0	48,359,700	(0.33%)
Public Utilities Debt Service	43,233,000	57,714,800	0	57,714,800	33.50%
Grand Total Debt Service	91,750,500	106,074,500	0	106,074,500	15.61%

Capital Budget

	FY 20/21 Total	FY 21/22 Current	FY 21/22 Expanded	FY 21/22 Total	% Change
County Manager's Agency:					
Management Offices	171,120,100	258,414,300	0	258,414,300	51.01%
Administrative Services Capital Projects	1,547,400	3,859,600	0	3,859,600	149.42%
Public Services Capital Projects	38,119,500	40,933,400	0	40,933,400	7.38%
Growth Management Capital	195,320,000	241,475,600	0	241,475,600	23.63%
Public Utilities Capital Projects	150,783,100	121,811,300	0	121,811,300	(19.21%)
Total County Manager Capital Projects	556,890,100	666,494,200	0	666,494,200	19.68%
Courts & Related Agencies Capital Projects	5,453,700	2,908,000	0	2,908,000	(46.68%)
Constitutional Officers:					
Supervisor of Elections Capital Projects	475,000	0	0	0	(100.00%)
Clerk of Courts Capital Projects	1,800,000	735,000	0	735,000	(59.17%)
Sheriff Capital Projects	8,375,300	18,500,700	0	18,500,700	120.90%
Total Constitutional Officers Capital Projects	10,650,300	19,235,700	0	19,235,700	80.61%
Grand Total Capital Budgets	572,994,100	688,637,900	0	688,637,900	20.18%
General Funds (001 & 111) Transfers & Reserves	440,832,000	476,823,800	0	476,823,800	8.16%
Total Gross County Budget	2,204,425,700	2,401,486,100	4,560,500	2,406,046,600	9.15%
Less: Interfund Transfers	652,082,400	681,232,000	3,812,600	685,044,600	5.05%
Total Net County Budget	1,552,343,300	1,720,254,100	747,900	1,721,002,000	10.86%
Total Net County Budget (Totals excludes Tax Collector)	1,521,680,300	1,720,254,100	747,900	1,721,002,000	13.10%

Collier County Government
Fiscal Year 2022 Tentative Budget

Collier County FY 2022 Budget Summary

<u>Revenues</u>	<u>FY 20/21</u> <u>Adopted</u>	<u>FY 21/22</u> <u>Current</u>	<u>FY 21/22</u> <u>Expanded</u>	<u>FY 21/22</u> <u>Total</u>	<u>% Change</u>
Property Taxes	414,213,500	465,187,000	0	465,187,000	12.31%
Gas & Sales Tax	60,800,000	63,500,000	0	63,500,000	4.44%
Local Option Infrastructure Sales Tax	86,591,800	86,591,800	0	86,591,800	0.00%
Permits, Fines & Assessments	61,816,000	70,291,200	0	70,291,200	13.71%
Intergovernmental	19,070,900	17,200,900	0	17,200,900	(9.81%)
Service Charges	282,534,500	267,382,500	0	267,382,500	(5.36%)
Impact Fees	43,343,000	49,363,000	0	49,363,000	13.89%
Interest/Misc	32,580,600	12,774,100	0	12,774,100	(60.79%)
Loan Proceeds	0	10,000,000	0	10,000,000	N/A
Carry Forward	600,189,400	730,162,500	747,900	730,910,400	21.78%
Internals	107,448,300	109,198,800	0	109,198,800	1.63%
Transfers	544,634,100	572,033,200	3,812,600	575,845,800	5.73%
Less 5% Required by Law	(48,796,400)	(52,198,900)	0	(52,198,900)	6.97%
Total Gross County Budget - Revenues	2,204,425,700	2,401,486,100	4,560,500	2,406,046,600	9.15%
Less Interfund Transfers	652,082,400	681,232,000	3,812,600	685,044,600	5.05%
Total Net County Budget	1,552,343,300	1,720,254,100	747,900	1,721,002,000	10.86%

FY 2022 Full Time Equivalent (FTE) Count Summary

<u>Division</u>	<u>FY 09</u> <u>(prior to reorg)</u> <u>Authorized</u>	<u>FY 20/21</u> <u>(Funded)</u> <u>Adopted</u>	<u>FY 20/21</u> <u>(Funded)</u> <u>Forecast</u>	<u>FY 21/22</u> <u>(Funded)</u> <u>Current</u>	<u>FY 21/22</u> <u>(Funded)</u> <u>Expanded</u>	<u>FY 21/22</u> <u>(Funded)</u> <u>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	89.50	89.50	-	89.50	2.29%
Administrative Services	193.25	364.75	362.75	362.75	-	362.75	(0.55%)
Public Services	470.40	447.30	446.05	446.05	-	446.05	(0.28%)
Public Utilities	406.50	548.00	590.00	590.00	1.00	591.00	7.85%
Growth Management	583.00	557.00	560.00	560.00	-	560.00	0.54%
Total County Manager Agency	1,953.75	2,004.55	2,048.30	2,048.30	1.00	2,049.30	2.23%
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	1.00	24.00	4.35%
Clerk (Non-State Funded)	95.23	102.56	108.76	108.76	6.00	114.76	11.90%
Sheriff	1,369.25	1,417.00	1,417.00	1,417.00	10.00	1,427.00	0.71%
Tax Collector	158.00	161.00	161.00	161.00	-	161.00	0.00%
Total Constitutional Officers	1,704.48	1,767.56	1,773.76	1,773.76	17.00	1,790.76	1.31%
Total of Permanent FTE	3,741.83	3,835.11	3,885.06	3,885.06	18.00	3,903.06	1.77%
Grant Funded-MPO	5.00	5.00	5.00	5.00	-	5.00	0.00%
Grant Funded Positions-Housing Grants	8.05	12.00	16.00	16.00	-	16.00	33.33%
Grant Funded Positions-Human Service	2.15	20.30	19.80	19.80	-	19.80	(2.46%)
Grant Funded Positions-Sheriff	10.00	9.00	13.00	13.00	-	13.00	44.44%
Clerk (State Funded)	166.77	97.44	93.24	93.24	-	93.24	(4.31%)
Total Grant and State Funded Positions	191.97	143.74	147.04	147.04	-	147.04	2.30%
Grand Total	3,933.80	3,978.85	4,032.10	4,032.10	18.00	4,050.10	1.79%
Total excluding Clerk's State Funded Position	3,767.03	3,881.41	3,938.86	3,938.86	18.00	3,956.86	
Clerk Position Reconciliation							
Clerk (County Funded)	95.23	102.56	108.76	108.76	6.00	114.76	11.90%
Clerk (State Funded)	166.77	97.44	93.24	93.24	-	93.24	(4.31%)
Total Clerk Positions	262.00	200.00	202.00	202.00	6.00	208.00	4.00%
Sheriff Position Reconciliation							
Law Enforcement	976.00	1,020.00	1,020.00	1,020.00	10.00	1,030.00	0.98%
Detention/Corrections	346.25	348.50	348.50	348.50	-	348.50	0.00%
Judicial (Bailiffs)	42.00	41.50	41.50	41.50	-	41.50	0.00%
Sheriff Grants Fund (115)	10.00	9.00	13.00	13.00	-	13.00	44.44%
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	1,426.00	1,430.00	1,430.00	10.00	1,440.00	0.98%

Collier County Government
Fiscal Year 2022 Tentative Budget

Collier County, Florida
Fiscal Year 2021/2022
Summary of Budget by Fund

Fund Title	Fund No.	FY 20/21 Adopted Budget	FY 21/22 Tentative Budget	% Budget Change
General Fund				
General Fund	(001)	502,022,400	538,348,000	7.24%
Utility Impact Fee Deferral Program	(002)	43,000	22,800	-46.98%
Emergency Relief	(003)	235,200	512,500	117.90%
Economic Development	(007)	3,018,000	2,403,300	-20.37%
Constitutional Officer Funds:				
Clerk of Circuit Court	(011)	11,776,600	13,479,300	14.46%
Sheriff	(040)	206,622,700	215,552,800	4.32%
Property Appraiser	(060)	8,763,900	9,060,900	3.39%
Tax Collector	(070)	30,663,000	0	-100.00%
Supervisor of Elections	(080)	4,168,500	4,307,100	3.32%
Supervisor of Elections Grants	(081)	0	0	N/A
Subtotal Constitutional Officers		261,994,700	242,400,100	-7.48%
Special Revenue Funds				
Transportation	(101)	24,807,500	25,545,500	2.97%
Stormwater Operations	(103)	8,053,300	8,978,700	11.49%
Affordable Housing	(105)	117,700	120,300	2.21%
Impact Fee Administration	(107)	1,571,400	1,583,200	0.75%
Pelican Bay MSTBU	(109)	6,510,000	6,173,200	-5.17%
Unincorporated Areas General Fund MSTU	(111)	64,066,600	66,732,100	4.16%
Landscaping Projects	(112)	11,163,200	12,308,500	10.26%
Community Development	(113)	33,741,100	35,816,600	6.15%
Water Pollution Control	(114)	4,093,000	4,667,400	14.03%
Sheriff Grants	(115)	0	0	N/A
Affordable Housing	(116)	223,400	223,400	0.00%
Natural Resources	(117)	0	0	N/A
Parks & Rec - Sea Turtle Monitoring	(119)	365,000	417,400	14.36%
Community Development Block Grants	(121)	0	0	N/A
Services for Seniors	(123)	795,700	795,700	0.00%
Metro Planning-MPO	(128)	11,500	8,900	-22.61%
Library E-Rate Program	(129)	53,900	66,200	22.82%
Golden Gate Community Center	(130)	1,544,300	1,692,300	9.58%
Planning Services	(131)	16,519,200	23,683,700	43.37%
Victoria Park Drainage MSTU	(134)	12,300	31,100	152.85%
Naples Production Park Capital	(138)	382,600	6,200	-98.38%
Naples Park Drainage MSTU&BU	(139)	130,900	139,800	6.80%
Naples Production Park MSTU&BU	(141)	58,200	58,300	0.17%
Pine Ridge Industrial Park MSTU&BU	(142)	1,985,800	1,986,800	0.05%
Vanderbilt Beach Beautification MSTU	(143)	4,783,100	3,737,200	-21.87%
Ochopee Fire Control District MSTU	(146)	2,311,400	2,189,700	-5.27%
Goodland/Horr's Isle Fire Control District	(149)	118,600	141,100	18.97%

Collier County Government
Fiscal Year 2022 Tentative Budget

Collier County, Florida
Fiscal Year 2021/2022
Summary of Budget by Fund

Fund Title	Fund No.	FY 20/21 Adopted Budget	FY 21/22 Tentative Budget	% Budget Change
Special Revenue Funds (Cont'd)				
Sabal Palm Road Extension MSTU&BU	(151)	81,700	69,700	-14.69%
Lely Golf Estates Beautification MSTU	(152)	655,700	636,300	-2.96%
Golden Gate Beautification MSTU	(153)	1,302,700	1,587,600	21.87%
Hawksridge Stormwater System MSTU	(154)	50,900	63,800	25.34%
Radio Road Beautification MSTU	(158)	657,300	519,800	-20.92%
Forest Lakes Roadway & Drainage MSTU	(159)	624,100	1,206,300	93.29%
Bayshore/Avalon Beautification MSTU Proj	(160)	1,575,000	904,800	-42.55%
Immokalee Beautification MSTU	(162)	1,292,200	1,518,400	17.51%
Bayshore Beautification MSTU	(163)	1,347,700	1,701,400	26.24%
Haldeman Creek Dredging MSTU	(164)	727,200	856,400	17.77%
Rock Road MSTU	(165)	164,400	112,200	-31.75%
Radio Road East Beautification MSTU	(166)	0	0	N/A
Platt Road MSTU	(167)	0	0	N/A
Vanderbilt Waterways MSTU	(168)	463,600	570,500	23.06%
Teen Court	(171)	101,400	69,400	-31.56%
Conservation Collier	(172)	385,100	25,182,400	6439.18%
Driver Education	(173)	253,400	262,800	3.71%
Conservation Collier Maintenance	(174)	29,691,400	35,862,500	20.78%
Court IT Fee	(178)	1,461,300	1,572,100	7.58%
Conservation Collier Projects	(179)	3,300	155,000	4596.97%
Domestic Animal Services Donations	(180)	244,000	574,100	135.29%
Court Maintenance Fund	(181)	5,453,700	2,908,000	-46.68%
Ave Maria Innovation Zone	(182)	432,000	562,600	30.23%
TDC Beach Park Facilities	(183)	6,738,500	1,355,100	-79.89%
Tourism Marketing	(184)	9,553,200	14,382,800	50.55%
TDC Engineering	(185)	1,078,200	1,156,200	7.23%
Immokalee Redevelopment CRA	(186)	1,888,200	1,308,600	-30.70%
Bayshore/Gateway Triangle CRA	(187)	9,111,900	4,277,100	-53.06%
800 MHz Fund	(188)	1,836,600	1,907,100	3.84%
Miscellaneous Florida Statutes	(190)	68,000	72,500	6.62%
Public Guardianship	(192)	193,000	193,000	0.00%
Tourist Development (Non-County) Museums	(193)	1,198,100	1,675,700	39.86%
Tourist Development	(194)	1,705,000	1,812,500	6.30%
Tourist Development Beaches Renourishment	(195)	56,485,100	56,658,400	0.31%
Tourist Development Promotion Reserve	(196)	1,186,900	2,002,500	68.72%
Museum	(198)	2,334,700	3,061,300	31.12%
E-911 Emergency Phone System	(199)	36,000	35,300	-1.94%
Confiscated Property Trust.	(602)	97,300	524,500	439.05%
Crime Prevention	(603)	602,900	739,500	22.66%
University Extension	(604)	66,300	37,300	-43.74%
GAC Land Trust	(605)	708,000	708,600	0.08%
Parks and Recreation Donations	(607)	39,700	49,200	23.93%
Law Enforcement Trust	(608)	221,000	322,900	46.11%
Domestic Violence Trust	(609)	465,800	474,900	1.95%
Animal Control Trust	(610)	379,500	287,400	-24.27%
Combined E-911	(611)	3,338,200	3,209,600	-3.85%
Library Trust Fund	(612)	206,200	301,300	46.12%

**Collier County Government
Fiscal Year 2022 Tentative Budget**

**Collier County, Florida
Fiscal Year 2021/2022
Summary of Budget by Fund**

Fund Title	Fund No.	FY 20/21 Adopted Budget	FY 21/22 Tentative Budget	% Budget Change
Special Revenue Funds (Cont'd)				
Drug Abuse Trust	(616)	4,400	4,500	2.27%
Juvenile Cyber Safety	(618)	3,000	2,500	-16.67%
Freedom Memorial	(620)	6,100	19,000	211.48%
Law Library	(640)	89,500	92,500	3.35%
Legal Aid Society	(652)	193,000	193,000	0.00%
Office of Utility Regulation	(669)	1,416,000	1,365,900	-3.54%
Court Administration	(681)	2,989,700	2,969,400	-0.68%
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)	15,400	16,400	6.49%
Human Services Grants	(707)	225,000	95,000	-57.78%
Human Services Grant Match	(708)	12,200	12,200	0.00%
Public Services Grants	(709)	0	0	N/A
Public Services Grant Match	(710)	0	0	N/A
Transportation Grants	(711)	0	0	N/A
Transportation Grant Match	(712)	0	0	N/A
County Manager Grants	(713)	0	0	N/A
Immokalee CRA Grants	(715)	0	0	N/A
Immokalee CRA Grant Match	(716)	100,000	0	-100.00%
Bayshore CRA Grants	(717)	0	0	N/A
Bayshore CRA Grant Match	(718)	0	0	N/A
Justice Federal Equitable Sharing	(721)	191,500	196,600	2.66%
Treasury Federal Equitable Sharing	(722)	497,300	501,600	0.86%
FEMA Events - Grant	(727)	0	1,000,000	N/A
Deepwater Horizon Oil Spill Settlement	(757)	2,119,600	2,130,500	0.51%
Tourist Development Capital Projects	(758)	4,665,000	6,634,300	42.21%
Amateur Sports Complex	(759)	6,084,200	5,508,700	-9.46%
Collier County Lighting	(760)	1,273,200	1,447,600	13.70%
Pelican Bay Lighting	(778)	2,629,800	1,013,100	-61.48%
Golden Gate City Economic Develop Zone	(782)	2,288,000	4,031,100	76.18%
I-75 & Collier Blvd Innovation Zone	(783)	596,200	916,000	53.64%
Immokalee CRA Capital	(786)	0	367,000	N/A
Bayshore CRA Project Fund	(787)	3,200,000	3,127,400	-2.27%
SHIP Grants	(791)	0	0	N/A
Subtotal Special Revenue Funds		358,525,200	402,197,000	12.18%
Debt Service Funds				
Gas Tax Rev Refunding Bds, 2003/12 & 2005/14	(212)	14,187,600	14,275,500	0.62%
Golden Gate Golf Course SO Bond, 2019	(246)	772,900	772,900	0.00%
Euclid and Lakeland	(253)	97,300	97,500	0.21%
Forest Lakes Limited G.O. Bonds, 2007	(259)	1,136,500	0	-100.00%
Tourist Develop Tax Revenue Bond, 2018	(270)	6,645,800	6,172,000	-7.13%
Bayshore CRA Taxable Note, Series 2017	(287)	3,814,000	0	-100.00%
Special Obligation Bonds	(298)	19,628,500	25,387,500	29.34%
Commercial Paper Program	(299)	803,500	216,500	-73.06%
Subtotal Debt Service Funds		47,086,100	46,921,900	-0.35%

Collier County Government
Fiscal Year 2022 Tentative Budget

Collier County, Florida
Fiscal Year 2021/2022
Summary of Budget by Fund

Fund Title	Fund No.	FY 20/21 Adopted Budget	FY 21/22 Tentative Budget	% Budget Change
Capital Projects Funds				
County-Wide Capital Projects	(301)	26,709,600	44,131,700	65.23%
Boater Improvement Capital Improvement	(303)	737,600	541,000	-26.65%
ATV Settlement	(305)	3,122,200	3,129,000	0.22%
Parks Capital Improvements	(306)	5,039,100	7,331,300	45.49%
Park CIP Bond	(308)	0	10,165,200	N/A
Growth Management Capital	(309)	5,066,400	1,951,300	-61.49%
Growth Management Transportation Capital	(310)	25,587,500	23,735,600	-7.24%
Road Construction	(313)	28,348,000	21,216,000	-25.16%
Museum Capital	(314)	4,000	609,100	15127.50%
Infrastructure Sales Tax (1 Penny) Capital	(318)	151,287,000	212,487,200	40.45%
Clam Bay Restoration	(320)	193,400	234,700	21.35%
Pelican Bay Irrigation/Landscaping	(322)	4,767,300	5,094,300	6.86%
Pelican Bay Commercial Paper Capital	(323)	0	10,000,000	N/A
Stormwater Capital Improvement Projects	(325)	11,004,500	7,406,300	-32.70%
Stormwater CIP Bond	(327)	0	54,216,000	N/A
Road Impact District 1, N Naples	(331)	14,900,600	10,887,100	-26.94%
Road Impact District 2, E Naples & GG City	(333)	8,501,300	11,793,100	38.72%
Road Impact District 3, City of Naples	(334)	1,142,500	927,100	-18.85%
Road Impact District 4, S County & Marco	(336)	11,011,000	16,810,400	52.67%
Road Impact District 6, Golden Gate Estates	(338)	14,641,600	14,730,800	0.61%
Road Impact District 5, Immokalee Area	(339)	4,546,200	6,998,200	53.94%
Road Assessment Receivable	(341)	476,500	478,500	0.42%
Regional Park Impact Fee - Incorporated Areas	(345)	671,700	975,300	45.20%
Community & Regional Park Impact Fee	(346)	19,150,700	14,576,300	-23.89%
Emergency Medical Services (EMS) Impact Fee	(350)	1,535,400	1,722,000	12.15%
Library Impact Fee	(355)	1,555,700	1,751,100	12.56%
Amateur Sport Complex	(370)	1,024,700	6,096,100	494.92%
Ochopee Fire Impact Fees	(372)	12,000	32,600	171.67%
Correctional Facilities Impact Fees	(381)	3,315,700	3,545,500	6.93%
Law Enforcement Impact Fees	(385)	3,059,600	3,955,200	29.27%
General Government Building Impact Fee	(390)	8,605,200	8,523,100	-0.95%
Subtotal Capital Funds		356,017,000	506,051,100	42.14%
Enterprise Funds				
County Water/Sewer District Operating	(408)	201,604,300	206,110,500	2.24%
County Water/Sewer Motor Pool Capital	(409)	6,495,400	7,013,500	7.98%
County Water/Sewer Debt Service	(410)	43,233,000	57,714,800	33.50%
County Water Impact Fees	(411)	19,005,200	15,396,700	-18.99%
County Water Capital Projects	(412)	34,333,100	32,720,000	-4.70%
County Sewer Impact Fees	(413)	15,796,100	16,721,400	5.86%
County Sewer Capital Projects	(414)	41,342,300	29,196,300	-29.38%
County Water Sewer Bond Proceeds	(415)	4,417,200	3,730,300	-15.55%
County Water/Sewer Grants	(416)	0	0	N/A
County Water/Sewer Grant Match	(417)	0	0	N/A
Public Utilities Special Assessments	(418)	76,200	69,300	-9.06%

Collier County Government
Fiscal Year 2022 Tentative Budget

Collier County, Florida
Fiscal Year 2021/2022
Summary of Budget by Fund

Fund Title	Fund No.	FY 20/21 Adopted Budget	FY 21/22 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)	0	75,500	N/A
Collier Area Transit (CAT) Enhancements	(426)	3,452,500	3,490,100	1.09%
Transportation Disadvantaged	(427)	3,687,300	3,572,200	-3.12%
Transportation Disadvantaged Grant	(428)	0	0	N/A
Transportation Disadvantaged Grant Match	(429)	102,200	86,900	-14.97%
Solid Waste Disposal	(470)	30,893,700	33,019,600	6.88%
Landfill Closure & Debris Mission Reserve	(471)	11,299,700	9,028,400	-20.10%
Solid Waste Motor Pool Capital	(472)	1,023,600	1,123,300	9.74%
Mandatory Collection	(473)	40,978,000	35,912,900	-12.36%
Solid Waste Capital Projects	(474)	15,275,000	4,084,200	-73.26%
Solid Waste Grants	(475)	0	0	N/A
Emergency Medical Services (EMS)	(490)	36,117,300	44,252,700	22.52%
EMS Motor Pool and Capital	(491)	4,971,100	5,987,200	20.44%
EMS Project & First Responder	(492)	0	2,264,300	
EMS Grant	(493)	0	0	N/A
EMS Grant Match	(494)	500,000	1,000,000	100.00%
Airport Authority Operations	(495)	5,807,500	6,425,300	10.64%
Airport Authority Capital	(496)	2,226,500	804,300	-63.88%
Airport Authority Grant	(498)	0	0	N/A
Airport Authority Grant Match	(499)	0	0	N/A
Subtotal Enterprise Funds		522,637,200	519,799,700	-0.54%
Internal Service Funds				
Information Technology	(505)	11,787,700	10,570,100	-10.33%
Information Technology Capital	(506)	5,467,900	4,585,300	-16.14%
Property & Casualty	(516)	15,496,700	12,853,600	-17.06%
Group Health	(517)	86,252,200	81,457,800	-5.56%
Workers Compensation	(518)	4,874,000	5,560,500	14.08%
Fleet Management	(521)	10,615,600	11,964,900	12.71%
Motor Pool Capital Recovery	(523)	11,048,900	13,153,200	19.05%
Subtotal Internal Service Funds		145,543,000	140,145,400	-3.71%
Permanent & Agency Funds				
Pine Ridge/ Naples Production Park, 1993	(232)	1,431,400	1,437,800	0.45%
Pepper Ranch Conservation Bank	(673)	4,018,000	3,995,900	-0.55%
Caracara Prairie Preserve	(674)	1,854,500	1,811,100	-2.34%
Subtotal Permanent Funds		7,303,900	7,244,800	-0.81%
Total Budget by Fund		2,204,425,700	2,406,046,600	9.15%
Less:				
Internal Services		107,448,300	109,198,800	1.63%
Interfund Transfers		544,634,100	575,845,800	5.73%
Net County Budget		1,552,343,300	1,721,002,000	10.86%

**Collier County Government
Fiscal Year 2022 Tentative Budget**

Collier County, Florida					
FY 2022 Proposed Maximum Property Tax Rates July 1, 2021 Certified Taxable Values					
Fund Title	Fund No.	Prior Year Millage Rate	Rolled Back Millage Rate	Proposed Millage Rate	% Change From Rolled Back
County Wide					
General Fund	001	3.5645	3.4577	3.5645	3.09%
Water Pollution Control Program	114	0.0293	0.0284	0.0293	3.17%
Conservation Collier Program	172	0.0000	0.0000	0.2500	n/a
Subtotal County Wide		3.5938	3.4861	3.8438	10.26%
Dependent Districts and MSTU's					
Unincorp. County Area MSTU - General Fund	111	0.8069	0.7864	0.8069	2.61%
Golden Gate Community Center	130	0.1862	0.1766	0.1862	5.44%
Victoria Park Drainage MSTU	134	0.0300	0.0293	0.3814	1201.7%
Naples Park Drainage MST&BU	139	0.0052	0.0049	0.0049	0.00%
Vanderbilt Beach MSTU	143	0.5000	0.4869	0.5000	2.69%
Ochopee Fire Control District	146	4.0000	3.8738	4.0000	3.26%
Goodland/Horr's Isl Fire Control District	149	1.2760	1.1764	1.2760	8.47%
Sabal Palm Road MST&BU	151	-	-	-	n/a
Lely Golf Estates Beautification MSTU	152	2.0000	1.9497	2.0000	2.58%
Golden Gate Pkwy Beautification MSTU	153	0.5000	0.4654	0.5000	7.43%
Hawksridge Stormwater Pumping MSTU	154	0.0365	0.0354	0.0354	0.00%
Radio Road Beautification MSTU	158	-	-	-	n/a
Forest Lakes Roadway & Drainage MSTU	159	1.3781	1.3294	4.0000	200.9%
Immokalee Beautification MSTU	162	1.0000	0.9596	1.0000	4.21%
Bayshore Beautification MSTU	163	2.3604	2.2085	2.3604	6.88%
Haldeman Creek Maint. Dredging MSTU	164	1.0000	0.9414	1.0000	6.22%
Rock Road Improvement MSTU	165	3.0000	3.4763	1.3413	-61.4%
Vanderbilt Waterways MSTU	168	0.3000	0.2884	0.3000	4.02%
Forest Lakes MSTU Debt Service	259	2.6219	2.5293	-	-100.0%
Blue Sage Drive MSTU	341	3.0000	3.0287	3.0000	-0.95%
Collier County Lighting District	760	0.1391	0.1315	0.1315	0.00%
Pelican Bay MST&BU	778	0.0857	0.0856	0.0857	0.12%
Aggregate Millage Rate		4.1848	4.0655	4.4407	9.23%

**Collier County Government
Fiscal Year 2022 Tentative Budget**

Collier County, Florida					
Property Tax Dollars Based upon July 1, 2021 Taxable Values FY 2022 Proposed					
Fund Title	Fund No.	Prior Year Adjusted Tax Dollars	Current Year Rolled Back Tax Dollars	Proposed Tax Dollars	% Change From Rolled Back
County Wide					
General Fund	001	344,779,967	362,212,135	373,399,992	3.09%
Water Pollution Control Program	114	2,905,376	2,975,048	3,069,328	3.17%
Conservation Collier Program	172	-	-	26,188,806	n/a
Subtotal County Wide		347,685,343	365,187,183	402,658,126	10.26%
Dependent Districts and MSTU's					
Unincorp. County Area MSTU - General Fund	111	49,329,557	51,827,500	53,178,547	2.61%
Golden Gate Community Center	130	473,535	480,918	507,061	5.44%
Victoria Park Drainage MSTU	134	1,302	1,308	17,032	1201.7%
Naples Park Drainage MST&BU	139	8,471	8,536	8,536	0.00%
Vanderbilt Beach MSTU	143	1,444,753	1,449,578	1,488,578	2.69%
Ochopee Fire Control District	146	1,305,275	1,332,817	1,376,237	3.26%
Goodland/Horr's Isl Fire Control District	149	120,963	122,222	132,570	8.47%
Sabal Palm Road MST&BU	151	-	-	-	n/a
Lely Golf Estates Beautification MSTU	152	304,388	304,530	312,387	2.58%
Golden Gate Pkwy Beautification MSTU	153	493,624	496,682	533,607	7.43%
Hawksridge Stormwater Pumping MSTU	154	2,795	2,795	2,795	0.00%
Radio Road Beautification MSTU	158	-	-	-	n/a
Forest Lakes Roadway & Drainage MSTU	159	303,181	303,315	912,638	200.9%
Immokalee Beautification MSTU	162	427,488	442,143	460,757	4.21%
Bayshore Beautification MSTU	163	1,285,219	1,333,730	1,425,464	6.88%
Haldeman Creek Maint. Dredging MSTU	164	136,092	142,932	151,830	6.22%
Rock Road Improvement MSTU	165	129,317	129,322	49,898	-61.4%
Vanderbilt Waterways MSTU	168	385,007	387,876	403,477	4.02%
Forest Lakes MSTU Debt Service	259	576,817	577,084	-	-100.0%
Blue Sage Drive MSTU	341	14,664	14,745	14,605	-0.95%
Collier County Lighting District	760	883,820	891,991	891,991	0.00%
Pelican Bay MST&BU	778	656,242	660,154	660,925	0.12%
Total Taxes Levied		405,967,853	426,097,361	465,187,061	
Aggregate Taxes		405,391,036	425,882,359	465,187,061	

Collier County Government
Fiscal Year 2022 Tentative Budget

Collier County, Florida					
Taxable Property Values (July 1, 2021)					
For FY 2022					
Fund Title	Fund No.	Prior Year Gross Final Taxable Value	Current Year Adjusted Taxable Value	Current Year Gross Taxable Value	% Change From Prior Year
County Wide					
General Fund	001	99,159,595,002	102,391,725,436	104,755,223,016	5.64%
Water Pollution Control Program	114	99,159,595,002	102,391,725,436	104,755,223,016	5.64%
Conservation Collier Program	172	99,159,595,002	102,391,725,436	104,755,223,016	5.64%
Dependent Districts and MSTU's					
Unincorp. County Area MSTU - General Fund	111	62,320,804,025	64,085,414,665	65,904,755,795	5.75%
Golden Gate Community Center	130	2,543,150,295	2,681,315,396	2,723,206,661	7.08%
Victoria Park Drainage MSTU	134	43,407,767	44,493,224	44,656,300	2.88%
Naples Park Drainage MST&BU	139	1,629,054,675	1,724,961,979	1,742,119,846	6.94%
Vanderbilt Beach MSTU	143	2,889,506,468	2,966,987,388	2,977,156,824	3.03%
Ochopee Fire Control District	146	326,318,717	336,949,168	344,059,248	5.44%
Goodland/Horr's Isl Fire Control District	149	94,798,854	102,828,269	103,894,599	9.59%
Sabal Palm Road MST&BU	151	54,497,563	52,298,181	75,856,356	39.2%
Lely Golf Estates Beautification MSTU	152	152,194,183	156,123,327	156,193,322	2.63%
Golden Gate Pkwy Beautification MSTU	153	987,248,891	1,060,574,530	1,067,214,660	8.10%
Hawksridge Stormwater Pumping MSTU	154	76,570,460	78,959,948	78,962,989	3.12%
Radio Road Beautification MSTU	158	1,413,786,133	1,457,453,106	1,492,241,306	5.55%
Forest Lakes Roadway & Drainage MSTU	159	219,999,549	228,056,518	228,159,517	3.71%
Immokalee Beautification MSTU	162	427,487,579	445,480,921	460,757,386	7.78%
Bayshore Beautification MSTU	163	544,492,243	581,937,663	603,907,621	10.9%
Haldeman Creek Maint. Dredging MSTU	164	136,092,461	144,567,394	151,829,682	11.6%
Rock Road Improvement MSTU	165	43,105,757	37,199,927	37,201,064	-13.7%
Vanderbilt Waterways MSTU	168	1,283,356,248	1,334,805,171	1,344,924,221	4.80%
Forest Lakes MSTU Debt Service	259	219,999,549	228,056,518	228,159,517	3.71%
Blue Sage Drive MSTU	341	4,887,901	4,841,667	4,868,368	-0.40%
Collier County Lighting District	760	6,353,842,814	6,721,529,593	6,783,201,835	6.76%
Pelican Bay MST&BU	778	7,657,432,784	7,669,157,804	7,712,078,048	0.71%



**Budget
by
Fund**

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	34,228,559	38,395,500	36,235,400	40,144,400	-	40,144,400	4.55%
Operating Expense	32,798,506	39,950,200	39,035,100	41,121,300	-	41,121,300	2.93%
Capital Outlay	418,429	137,800	226,900	147,600	-	147,600	7.11%
Grants and Aid	4,402,508	4,551,000	4,551,000	4,555,400	-	4,555,400	0.10%
Remittances	6,578,014	7,578,600	7,381,600	7,753,700	-	7,753,700	2.31%
Trans to Clerk Of Courts	7,880,100	8,565,900	8,565,900	9,365,200	-	9,365,200	9.33%
Trans to Sheriff	197,691,900	206,622,700	206,622,700	215,552,800	-	215,552,800	4.32%
Trans to Property Appraiser	7,040,491	7,291,800	7,339,200	7,897,600	-	7,897,600	8.31%
Trans to Tax Collector	16,021,145	22,494,100	22,446,700	19,051,900	-	19,051,900	(15.30)%
Trans to Superv of Elections	4,478,200	4,168,500	4,168,500	4,307,100	-	4,307,100	3.32%
Trans to 003 Em Disaster Fd	-	-	-	300,000	-	300,000	N/A
Trans to 101 Transp Op Fd	20,923,500	21,077,900	21,077,900	21,183,300	-	21,183,300	0.50%
Trans to 103 Stormwater Ops	2,636,700	2,636,700	2,636,700	2,622,200	-	2,622,200	(0.55)%
Trans to 111 Unincorp Gen Fd	995,400	958,200	958,200	771,100	-	771,100	(19.53)%
Trans to 116 Afford Housg	591,990	223,400	223,400	223,400	-	223,400	0.00%
Trans to 119 Sea Turtle	131,500	133,000	133,000	133,000	-	133,000	0.00%
Trans to 123 Grant Proq Support	726,800	700,700	45,165,500	700,700	-	700,700	0.00%
Trans to 146 Ochopee Fire Fd	565,100	565,100	565,100	565,100	-	565,100	0.00%
Trans to 182 AveMaria Innov Zn	84,200	92,500	92,500	105,100	-	105,100	13.62%
Trans to 186 Immok Redev Fd	616,900	728,400	728,400	821,100	-	821,100	12.73%
Trans to 187 Bayshore Redev Fd	1,627,300	1,915,000	1,915,000	2,188,000	-	2,188,000	14.26%
Trans to 188 800 MHz Fd	730,400	417,100	417,100	866,400	-	866,400	107.72%
Trans to 198 Museum	203,000	450,000	450,000	452,300	-	452,300	0.51%
Trans to 298 Sp Ob Bd '10	2,918,300	2,861,400	4,348,500	8,908,000	-	8,908,000	211.32%
Trans to 299 Debt Serv Fd	775,900	789,000	965,000	-	-	-	(100.00)%
Trans to 301 Co Wide Cap Fd	16,186,700	19,458,000	19,458,000	30,275,600	-	30,275,600	55.59%
Trans to 306 Parks Cap Fd	1,600,000	3,350,000	3,350,000	3,070,000	-	3,070,000	(8.36)%
Trans to 310 Growth Mqmt Cap	6,338,900	8,817,300	8,817,300	8,817,300	-	8,817,300	0.00%
Trans to 314 Museum Cap	200,000	-	-	200,000	-	200,000	N/A
Trans to 325 Stormw Cap Fd	4,694,400	4,868,800	4,868,800	2,677,800	-	2,677,800	(45.00)%
Trans to 355 Library Im Fee Cap Fd	2,413,200	-	-	-	-	-	N/A
Trans to 370 Sport Complx Cap	-	-	415,800	4,235,000	-	4,235,000	N/A
Trans to 425/426 CAT Mass Transit	2,031,220	2,235,100	2,989,900	3,153,300	-	3,153,300	41.08%
Trans to 427/429 Transp Disadv Fd	3,022,399	3,390,900	3,487,600	2,472,700	-	2,472,700	(27.08)%
Trans to 490 EMS Fd	18,018,600	18,018,600	4,553,800	20,269,500	-	20,269,500	12.49%
Trans to 506 IT Capital	-	-	-	500,000	-	500,000	N/A
Trans to 523 Motor Pool Cap	204,000	85,000	216,100	-	-	-	(100.00)%
Trans to 652 Leq Aid Soc	156,000	151,000	151,000	149,900	-	149,900	(0.73)%
Trans to 681 Court Services	2,312,500	2,258,000	2,258,000	2,269,300	-	2,269,300	0.50%
Trans to 704 Adm Serv Grant M	2,481	-	5,000	-	-	-	N/A
Trans to 706 Housing Grants	22,710	15,400	57,300	16,400	-	16,400	6.49%
Trans to 708 Hum Serv Match	10,664	12,200	40,100	12,200	-	12,200	0.00%
Trans to 710 Pub Serv Match	15,624	-	72,200	-	-	-	N/A
Trans to 727 FEMA	-	-	-	1,000,000	-	1,000,000	N/A
Trans to 759 Sports Complex	2,984,200	3,014,000	2,784,000	3,029,100	-	3,029,100	0.50%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

General Fund (001)

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Trans to 782 GG Eco Dev	844,300	1,177,700	1,177,700	1,423,200	-	1,423,200	20.85%
Trans to 783 I-75/951 Innov Zone	171,400	314,000	314,000	295,100	-	295,100	(6.02)%
Advance/Repay to 168 Vdrblt Wtrway	355,000	-	-	-	-	-	N/A
Advance/Repay to 301 Co Wide CIP	-	3,326,500	-	-	-	-	(100.00)%
Advance/Repay to 496 Airp Cap	1,425,600	1,426,500	1,426,500	-	-	-	(100.00)%
Reserve for Contingencies	-	10,008,200	-	10,395,300	-	10,395,300	3.87%
Reserve for Cash Flow	-	47,400,000	-	55,000,000	-	55,000,000	16.03%
Reserve for Attrition	-	(609,300)	-	(650,400)	-	(650,400)	6.75%
Total Appropriations	408,074,741	502,022,400	472,692,400	538,348,000	-	538,348,000	7.24%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Net Cost General Fund	(113,976,643)	-	(96,665,100)	-	-	-	N/A
Ad Valorem Taxes	316,448,316	352,323,100	338,230,200	373,400,000	-	373,400,000	5.98%
Delinquent Ad Valorem Taxes	3,789,461	50,000	50,000	50,000	-	50,000	0.00%
Licenses & Permits	258,651	381,300	273,300	363,400	-	363,400	(4.69)%
Intergovernmental Revenues	526,685	451,000	461,400	449,000	-	449,000	(0.44)%
State Revenue Sharing	11,707,422	9,500,000	11,000,000	11,000,000	-	11,000,000	15.79%
State Sales Tax	45,227,690	38,000,000	41,000,000	41,000,000	-	41,000,000	7.89%
FEMA - Fed Emerq Mqt Agency	385,203	-	-	-	-	-	N/A
Fed Payment In Lieu of Taxes	1,447,572	1,250,000	1,250,000	1,250,000	-	1,250,000	0.00%
Charges For Services	11,950,413	14,572,500	13,281,400	15,645,000	-	15,645,000	7.36%
Fines & Forfeitures	326,189	417,300	324,400	422,100	-	422,100	1.15%
Miscellaneous Revenues	2,337,256	1,644,700	1,850,200	709,500	-	709,500	(56.86)%
Interest/Misc	3,095,439	2,230,000	910,000	910,000	-	910,000	(59.19)%
Indirect Service Charge	8,356,150	8,429,800	8,429,800	8,476,800	-	8,476,800	0.56%
Reimb From Other Depts	862,768	1,034,700	1,621,500	1,017,900	-	1,017,900	(1.62)%
Property & Casualty Billings	500	-	-	-	-	-	N/A
Trans frm Clerk of Courts	224,519	100,000	100,000	100,000	-	100,000	0.00%
Trans frm Property Appraiser	599,286	500,000	500,000	500,000	-	500,000	0.00%
Trans frm Sheriff	701,227	-	31,000,000	-	-	-	N/A
Trans frm Tax Collector	8,755,827	2,000,000	2,000,000	6,000,000	-	6,000,000	200.00%
Trans frm Supervisor of Elections	83,711	-	-	-	-	-	N/A
Trans fm 002 Def Im Fee	18,900	43,000	43,000	22,800	-	22,800	(46.98)%
Trans fm 007 Eco Dev	108,900	126,200	126,200	126,200	-	126,200	0.00%
Trans fm 111 Unincorp Gen Fd	416,500	415,000	679,100	401,600	-	401,600	(3.23)%
Trans fm 113 Comm Dev Fd	180,100	185,300	185,300	185,100	-	185,100	(0.11)%
Trans fm 131 Dev Serv Fd	9,000	6,400	6,400	12,300	-	12,300	92.19%
Trans fm 186 Immok Redev Fd	46,400	53,800	53,800	53,800	-	53,800	0.00%
Trans fm 187 Bayshore Redev Fd	46,400	53,800	53,800	53,800	-	53,800	0.00%
Trans fm 194 TDC Prom Fd	147,000	170,300	170,300	170,300	-	170,300	0.00%
Trans fm 355 Library Cap Fd	75	-	-	-	-	-	N/A
Trans fm 408 Water / Sewer Fd	200,000	254,100	254,100	180,600	-	180,600	(28.93)%
Trans fm 470 Solid Waste Fd	-	4,500	4,500	2,200	-	2,200	(51.11)%
Trans fm 516 Prop & Cas Ins	76,600	76,600	76,600	76,600	-	76,600	0.00%
Trans fm 517 Health Ins	-	1,000,000	1,000,000	1,000,000	-	1,000,000	0.00%
Adv/Repay fm 168 Vandrbldt Wtrway	-	190,100	190,100	236,800	-	236,800	24.57%
Adv/Repay fm 355 Lib ImFee	1,702,325	-	-	-	-	-	N/A
Carry Forward	102,014,900	87,314,100	114,232,100	96,665,100	-	96,665,100	10.71%
Less 5% Required By Law	-	(20,755,200)	-	(22,132,900)	-	(22,132,900)	6.64%
Total Funding	408,074,741	502,022,400	472,692,400	538,348,000	-	538,348,000	7.24%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Trans to 001 Gen Fd	18,900	43,000	43,000	22,800	-	22,800	(46.98)%
Total Appropriations	18,900	43,000	43,000	22,800	-	22,800	(46.98)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	8,950	-	100	-	-	-	N/A
Impact Fees	33,114	-	-	-	-	-	N/A
Carry Forward	42,500	43,000	65,700	22,800	-	22,800	(46.98)%
Total Funding	84,564	43,000	65,800	22,800	-	22,800	(46.98)%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	85,305	100,000	80,000	100,000	-	100,000	0.00%
Capital Outlay	10,892	-	-	-	-	-	N/A
Reserve for Catastrophic Event	-	135,200	-	412,500	-	412,500	205.10%
Total Appropriations	96,197	235,200	80,000	512,500	-	512,500	117.90%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Miscellaneous Revenues	5,866	-	-	-	-	-	N/A
Interest/Misc	7,328	2,300	700	2,300	-	2,300	0.00%
Trans fm 001 Gen Fund	-	-	-	300,000	-	300,000	N/A
Carry Forward	372,700	233,100	289,700	210,400	-	210,400	(9.74)%
Less 5% Required By Law	-	(200)	-	(200)	-	(200)	0.00%
Total Funding	385,894	235,200	290,400	512,500	-	512,500	117.90%

**Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	150,041	112,200	116,600	113,500	-	113,500	1.16%
Operating Expense	560,278	846,800	826,800	232,000	-	232,000	(72.60)%
Indirect Cost Reimburs	5,900	8,000	8,000	19,700	-	19,700	146.25%
Capital Outlay	24,560	-	33,000	-	-	-	N/A
Remittances	(262)	-	400	-	-	-	N/A
Trans to 001 Gen Fd	108,900	126,200	126,200	126,200	-	126,200	0.00%
Reserve for Contingencies	-	85,000	-	18,300	-	18,300	(78.47)%
Restricted for Unfunded Requests	-	1,839,800	-	1,893,600	-	1,893,600	2.92%
Total Appropriations	849,417	3,018,000	1,111,000	2,403,300	-	2,403,300	(20.37)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	635,490	500,000	500,000	500,000	-	500,000	0.00%
Charges For Services	162,088	165,000	104,000	46,000	-	46,000	(72.12)%
Miscellaneous Revenues	-	-	24,000	-	-	-	N/A
Interest/Misc	41,459	22,000	12,000	12,000	-	12,000	(45.45)%
Carry Forward	2,354,600	2,365,400	2,344,200	1,873,200	-	1,873,200	(20.81)%
Less 5% Required By Law	-	(34,400)	-	(27,900)	-	(27,900)	(18.90)%
Total Funding	3,193,638	3,018,000	2,984,200	2,403,300	-	2,403,300	(20.37)%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	8,614,242	8,949,200	9,122,300	10,014,400	388,000	10,402,400	16.24%
Operating Expense	2,147,665	2,320,600	2,794,300	2,587,600	218,500	2,806,100	20.92%
Capital Outlay	599,099	506,800	501,300	120,800	150,000	270,800	(46.57)%
Trans to Board	224,519	-	220,200	-	-	-	N/A
Total Appropriations	11,585,525	11,776,600	12,638,100	12,722,800	756,500	13,479,300	14.46%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	-	-	178,100	-	-	-	N/A
Charges For Services	3,619,396	3,264,600	3,837,400	4,268,300	-	4,268,300	30.74%
Fines & Forfeitures	22,513	43,000	35,800	36,000	-	36,000	(16.28)%
Miscellaneous Revenues	1,542	100	-	-	-	-	(100.00)%
Interest/Misc	61,974	72,000	20,900	25,000	-	25,000	(65.28)%
Trans frm Board	7,880,100	8,565,900	8,565,900	8,608,700	756,500	9,365,200	9.33%
Less 5% Required By Law	-	(169,000)	-	(215,200)	-	(215,200)	27.34%
Total Funding	11,585,525	11,776,600	12,638,100	12,722,800	756,500	13,479,300	14.46%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	-	167,666,900	160,258,700	171,725,700	3,000,000	174,725,700	4.21%
Operating Expense	-	32,528,700	30,951,000	35,643,500	-	35,643,500	9.58%
Capital Outlay	-	6,427,100	15,386,900	5,183,600	-	5,183,600	(19.35)%
Trans to 001 General Fund	-	-	26,100	-	-	-	N/A
Total Appropriations	-	206,622,700	206,622,700	212,552,800	3,000,000	215,552,800	4.32%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Trans frm Board	-	206,622,700	206,622,700	212,552,800	3,000,000	215,552,800	4.32%
Total Funding	-	206,622,700	206,622,700	212,552,800	3,000,000	215,552,800	4.32%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	-	6,810,200	6,810,200	7,118,500	-	7,118,500	4.53%
Operating Expense	-	1,918,700	1,918,700	1,907,400	-	1,907,400	(0.59)%
Capital Outlay	-	35,000	35,000	35,000	-	35,000	0.00%
Total Appropriations	-	8,763,900	8,763,900	9,060,900	-	9,060,900	3.39%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Trans frm Board	-	7,817,900	7,817,900	8,069,900	-	8,069,900	3.22%
Trans frm Independ Special District	-	946,000	946,000	991,000	-	991,000	4.76%
Total Funding	-	8,763,900	8,763,900	9,060,900	-	9,060,900	3.39%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	-	12,676,500	-	-	-	-	(100.00)%
Operating Expense	-	2,804,300	-	-	-	-	(100.00)%
Capital Outlay	-	8,832,400	-	-	-	-	(100.00)%
Distribution of excess fees to Gov't Agencies	-	6,349,800	-	-	-	-	(100.00)%
Total Appropriations	-	30,663,000	-	-	-	-	(100.00)%
							%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Charges For Services	-	25,378,200	-	-	-	-	(100.00)%
Interest/Misc	-	5,284,800	-	-	-	-	(100.00)%
Total Funding	-	30,663,000	-	-	-	-	(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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	-	2,502,600	2,462,100	2,508,700	56,100	2,564,800	2.49%
Operating Expense	-	1,650,900	1,638,900	1,707,300	-	1,707,300	3.42%
Capital Outlay	-	15,000	15,000	35,000	-	35,000	133.33%
Total Appropriations	-	4,168,500	4,116,000	4,251,000	56,100	4,307,100	3.32%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Trans frm Board	-	4,168,500	4,116,000	4,251,000	56,100	4,307,100	3.32%
Total Funding	-	4,168,500	4,116,000	4,251,000	56,100	4,307,100	3.32%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	-	-	3,600	-	-	-	N/A
Operating Expense	-	-	34,500	-	-	-	N/A
Reserve for Contingencies	-	-	1,400	-	-	-	N/A
Total Appropriations	-	-	39,500	-	-	-	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Carry Forward	-	-	39,500	-	-	-	N/A
Total Funding	-	-	39,500	-	-	-	0.00%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	14,523,784	15,535,700	14,969,800	15,988,100	-	15,988,100	2.91%
Operating Expense	7,051,295	7,892,400	7,527,700	7,920,000	-	7,920,000	0.35%
Indirect Cost Reimburs	126,900	108,800	108,800	114,000	-	114,000	4.78%
Capital Outlay	283,502	271,400	278,600	216,000	-	216,000	(20.41)%
Trans to 113 Com Dev Fd	20,000	20,000	20,000	22,600	-	22,600	13.00%
Trans to 298 Sp Ob Bd '10	1,208,800	1,209,600	1,209,600	1,216,700	-	1,216,700	0.59%
Trans to 301 Co Wide Cap Fd	-	-	-	38,300	-	38,300	N/A
Reserve for Contingencies	-	82,500	-	290,500	-	290,500	252.12%
Reserve for Attrition	-	(312,900)	-	(260,700)	-	(260,700)	(16.68)%
Total Appropriations	23,214,281	24,807,500	24,114,500	25,545,500	-	25,545,500	2.97%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Net Cost Road and Bridge	(2,604,904)	-	(2,024,600)	-	-	-	N/A
Intergovernmental Revenues	939,370	951,500	974,900	1,004,900	-	1,004,900	5.61%
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	231,302	-	-	-	-	-	N/A
Charges For Services	170	7,700	7,200	7,200	-	7,200	(6.49)%
Miscellaneous Revenues	213,889	102,300	256,500	121,300	-	121,300	18.57%
Interest/Misc	65,860	50,000	12,000	25,000	-	25,000	(50.00)%
Reimb From Other Depts	354,036	210,000	190,800	195,000	-	195,000	(7.14)%
Trans fm 001 Gen Fund	20,923,500	21,077,900	21,077,900	21,183,300	-	21,183,300	0.50%
Trans fm 167 Platt Road MSTU	5,159	-	-	-	-	-	N/A
Trans fm 495 Airport Op Fd	15,000	15,000	15,000	102,200	-	102,200	581.33%
Carry Forward	2,070,900	1,509,200	2,604,800	2,024,600	-	2,024,600	34.15%
Less 5% Required By Law	-	(116,100)	-	(118,000)	-	(118,000)	1.64%
Total Funding	23,214,281	24,807,500	24,114,500	25,545,500	-	25,545,500	2.97%

**Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	1,880,964	2,143,400	2,172,500	2,417,900	-	2,417,900	12.81%
Operating Expense	2,915,420	5,695,800	5,438,100	6,217,800	-	6,217,800	9.16%
Indirect Cost Reimburs	14,600	13,800	13,800	14,000	-	14,000	1.45%
Capital Outlay	153,454	9,000	271,200	71,000	-	71,000	688.89%
Trans to 113 Com Dev Fd	20,000	20,000	20,000	22,600	-	22,600	13.00%
Trans to 325 Stormw Cap Fd	213,100	-	-	-	-	-	N/A
Trans to 523 Motor Pool Cap	1,046,000	-	-	-	-	-	N/A
Reserve for Contingencies	-	205,400	-	276,000	-	276,000	34.37%
Reserve for Attrition	-	(34,100)	-	(40,600)	-	(40,600)	19.06%
Total Appropriations	6,243,538	8,053,300	7,915,600	8,978,700	-	8,978,700	11.49%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Net Cost Stormwater Operations	(1,678,979)	-	(1,364,800)	-	-	-	N/A
SFWMD/Biq Cypress Revenue	-	62,500	62,500	62,500	-	62,500	0.00%
Charges For Services	62,500	-	-	-	-	-	N/A
Miscellaneous Revenues	185	-	-	-	-	-	N/A
Interest/Misc	32,732	10,000	33,000	10,000	-	10,000	0.00%
Trans fm 001 Gen Fund	2,636,700	2,636,700	2,636,700	2,622,200	-	2,622,200	(0.55)%
Trans fm 111 Unincorp Gen Fd	4,868,900	4,869,300	4,869,300	4,900,000	-	4,900,000	0.63%
Trans fm 134 Victoria Park Drainage	-	-	-	22,900	-	22,900	N/A
Carry Forward	321,500	478,500	1,678,900	1,364,800	-	1,364,800	185.22%
Less 5% Required By Law	-	(3,700)	-	(3,700)	-	(3,700)	0.00%
Total Funding	6,243,538	8,053,300	7,915,600	8,978,700	-	8,978,700	11.49%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	21,328	-	-	-	-	-	N/A
Remittances	-	117,700	-	120,300	-	120,300	2.21%
Total Appropriations	21,328	117,700	-	120,300	-	120,300	2.21%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	2,495	-	-	-	-	-	N/A
Carry Forward	139,100	117,700	120,300	120,300	-	120,300	2.21%
Total Funding	141,595	117,700	120,300	120,300	-	120,300	2.21%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

Impact Fee Administration (107)

Fund Type: **Special Revenue**

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	736,119	790,900	732,700	785,100	-	785,100	(0.73)%
Operating Expense	155,738	382,300	438,500	431,700	-	431,700	12.92%
Indirect Cost Reimburs	40,600	41,000	41,000	57,300	-	57,300	39.76%
Capital Outlay	4,952	5,000	-	5,000	-	5,000	0.00%
Trans to 113 Com Dev Fd	20,000	20,000	20,000	22,600	-	22,600	13.00%
Reserve for Contingencies	-	32,200	-	20,000	-	20,000	(37.89)%
Reserve for Capital	-	100,000	-	61,500	-	61,500	(38.50)%
Reserve for Cash Flow	-	200,000	-	200,000	-	200,000	0.00%
Total Appropriations	957,409	1,571,400	1,232,200	1,583,200	-	1,583,200	0.75%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Licenses & Permits	401,843	210,000	355,000	210,000	-	210,000	0.00%
Charges For Services	189,485	85,000	110,000	85,000	-	85,000	0.00%
Miscellaneous Revenues	67	-	-	-	-	-	N/A
Interest/Misc	27,044	15,000	7,000	7,000	-	7,000	(53.33)%
Reimb From Other Depts	50,000	50,000	50,000	50,000	-	50,000	0.00%
Trans frm Tax Collector	1	-	-	-	-	-	N/A
Trans fm 111 Unincorp Gen Fd	50,000	50,000	50,000	50,000	-	50,000	0.00%
Trans fm 408 Water / Sewer Fd	218,500	218,500	218,500	218,500	-	218,500	0.00%
Carry Forward	1,442,500	960,900	1,422,000	980,300	-	980,300	2.02%
Less 5% Required By Law	-	(18,000)	-	(17,600)	-	(17,600)	(2.22)%
Total Funding	2,379,440	1,571,400	2,212,500	1,583,200	-	1,583,200	0.75%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

Pelican Bay Beautification MSTBU (109)

Fund Type: **Special Revenue**

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	1,837,439	2,007,200	1,971,800	2,049,000	-	2,049,000	2.08%
Operating Expense	1,924,643	2,429,200	2,124,400	2,163,900	-	2,163,900	(10.92)%
Indirect Cost Reimburs	119,300	121,400	121,400	136,100	-	136,100	12.11%
Capital Outlay	170,054	160,800	143,600	177,500	-	177,500	10.39%
Trans to Property Appraiser	101,359	84,500	84,500	85,000	-	85,000	0.59%
Trans to Tax Collector	73,038	126,800	126,800	130,700	-	130,700	3.08%
Trans to 301 Co Wide Cap Fd	-	-	-	8,700	-	8,700	N/A
Trans to 408 Water/Sewer Fd	20,800	23,100	23,100	21,000	-	21,000	(9.09)%
Reserve for Contingencies	-	124,100	-	159,000	-	159,000	28.12%
Reserve for Capital	-	300,000	-	111,200	-	111,200	(62.93)%
Reserve for Disaster Relief	-	680,900	-	700,000	-	700,000	2.81%
Reserve for Cash Flow	-	483,600	-	475,000	-	475,000	(1.78)%
Reserve for Attrition	-	(31,600)	-	(43,900)	-	(43,900)	38.92%
Total Appropriations	4,246,634	6,510,000	4,595,600	6,173,200	-	6,173,200	(5.17)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Special Assessments	4,668,657	4,224,600	4,055,600	3,971,000	-	3,971,000	(6.00)%
Intergovernmental Revenues	(881)	-	-	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	1,762	-	-	-	-	-	N/A
Miscellaneous Revenues	32,325	-	-	35,800	-	35,800	N/A
Interest/Misc	65,953	24,400	-	23,100	-	23,100	(5.33)%
Trans frm Property Appraiser	19,501	-	-	-	-	-	N/A
Trans frm Tax Collector	22,023	-	-	-	-	-	N/A
Trans fm 320 Clam Bay Cap Fd	36,900	34,100	34,100	34,100	-	34,100	0.00%
Carry Forward	2,217,300	2,439,400	2,816,900	2,311,000	-	2,311,000	(5.26)%
Less 5% Required By Law	-	(212,500)	-	(201,800)	-	(201,800)	(5.04)%
Total Funding	7,063,540	6,510,000	6,906,600	6,173,200	-	6,173,200	(5.17)%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	17,294,994	18,626,700	15,916,800	16,869,700	-	16,869,700	(9.43)%
Operating Expense	8,774,262	11,065,900	11,580,500	13,045,100	-	13,045,100	17.89%
Indirect Cost Reimburs	2,066,900	2,060,600	2,060,600	1,899,100	-	1,899,100	(7.84)%
Capital Outlay	238,414	89,700	43,200	102,700	-	102,700	14.49%
Remittances	500,000	500,000	500,000	500,000	-	500,000	0.00%
Trans to Property Appraiser	375,002	397,400	397,400	420,500	-	420,500	5.81%
Trans to Tax Collector	999,631	1,163,200	1,163,200	1,236,000	-	1,236,000	6.26%
Trans to 001 Gen Fd	416,500	415,000	679,100	401,600	-	401,600	(3.23)%
Trans to 103 Stormwater Ops	4,868,900	4,869,300	4,869,300	4,900,000	-	4,900,000	0.63%
Trans to 107 Impact Fee Admin	50,000	50,000	50,000	50,000	-	50,000	0.00%

**Collier County Government
Fiscal Year 2022 Fund Budget Summary**

Unincorporated Areas General Fund - (111)

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Trans to 112 Landscape Fd	10,259,000	10,424,100	10,424,100	10,635,800	-	10,635,800	2.03%
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	573,200	578,900	578,900	581,800	-	581,800	0.50%
Trans to 131 Planning Serv Fd	219,500	219,500	219,500	219,500	-	219,500	0.00%
Trans to 182 AveMaria Innov Zn	19,100	21,000	21,000	23,800	-	23,800	13.33%
Trans to 186 Immok Redev Fd	139,700	164,900	164,900	185,900	-	185,900	12.73%
Trans to 187 Bayshore Redev Fd	368,400	433,500	433,500	495,300	-	495,300	14.26%
Trans to 301 Co Wide Cap Fd	-	-	-	133,500	-	133,500	N/A
Trans to 306 Parks Cap Fd	2,500,000	2,950,000	2,950,000	3,450,000	-	3,450,000	16.95%
Trans to 310 Growth Mqmt Cap	4,000,000	3,000,000	3,000,000	3,000,000	-	3,000,000	0.00%
Trans to 322 Pel Bay Irr and Land	520,000	520,000	520,000	520,000	-	520,000	0.00%
Trans to 325 Stormw Cap Fd	1,300,000	3,125,200	3,125,200	3,125,200	-	3,125,200	0.00%
Trans to 523 Motor Pool Cap	70,000	-	-	-	-	-	N/A
Trans to 710 Pub Serv Match	575	-	-	-	-	-	N/A
Trans to 712 Transp Match	20,896	-	13,400	-	-	-	N/A
Trans to 782 GG Eco Dev	191,200	266,600	266,600	322,200	-	322,200	20.86%
Trans to 783 I-75/951 Innov Zone	38,800	71,100	71,100	66,800	-	66,800	(6.05)%
Reserve for Contingencies	-	863,400	-	1,050,000	-	1,050,000	21.61%
Reserve for Capital	-	-	-	1,202,000	-	1,202,000	N/A
Reserve for Cash Flow	-	2,204,600	-	2,204,600	-	2,204,600	0.00%
Reserve for Attrition	-	(372,500)	-	(267,500)	-	(267,500)	(28.19)%
Total Appropriations	56,163,474	64,066,600	59,406,800	66,732,100	-	66,732,100	4.16%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Net Cost Unincorp General Fund	(9,307,604)	-	(7,409,700)	-	-	-	N/A
Ad Valorem Taxes	44,572,738	50,048,100	48,046,200	53,178,500	-	53,178,500	6.25%
Delinquent Ad Valorem Taxes	598,967	20,000	8,500	20,000	-	20,000	0.00%
Communications Services Tax	4,061,901	4,000,000	3,850,000	3,750,000	-	3,750,000	(6.25)%
Licenses & Permits	651,253	464,300	403,300	453,300	-	453,300	(2.37)%
Special Assessments	29,783	20,000	20,000	20,000	-	20,000	0.00%
Intergovernmental Revenues	779	-	-	-	-	-	N/A
FEMA - Fed Emerq Mqt Agency	84,049	-	-	-	-	-	N/A
Charges For Services	1,787,453	2,871,700	2,637,600	2,648,300	-	2,648,300	(7.78)%
Fines & Forfeitures	211,023	212,000	222,800	202,800	-	202,800	(4.34)%
Miscellaneous Revenues	460,640	255,100	298,900	281,300	-	281,300	10.27%
Interest/Misc	383,591	400,000	120,000	120,000	-	120,000	(70.00)%
Reimb From Other Depts	25,050	28,200	74,000	38,400	-	38,400	36.17%
Trans frm Property Appraiser	31,920	100,000	100,000	100,000	-	100,000	0.00%
Trans frm Tax Collector	213,142	100,000	100,000	100,000	-	100,000	0.00%
Trans fm 001 Gen Fund	995,400	958,200	958,200	771,100	-	771,100	(19.53)%
Trans fm 119 P&R Grants	-	-	-	19,600	-	19,600	N/A
Trans fm 131 Dev Serv Fd	145,700	145,700	145,700	145,700	-	145,700	0.00%
Trans fm 143 Vander Beaut Fd	80,800	81,900	81,900	85,000	-	85,000	3.79%
Trans fm 151 Sable Palm Rd Ex Fd	2,700	2,900	2,900	3,000	-	3,000	3.45%
Trans fm 152 Lely Golf Beaut Fd	50,800	52,600	52,600	54,700	-	54,700	3.99%
Trans fm 153 G Gate Beaut Fd	52,600	53,700	53,700	56,000	-	56,000	4.28%
Trans fm 158 Radio Rd Beaut Fd	38,300	39,200	39,200	40,700	-	40,700	3.83%
Trans fm 159 Forest Lake Fd	54,400	56,700	56,700	59,100	-	59,100	4.23%
Trans fm 165 Rock Rd	4,100	4,300	4,300	4,500	-	4,500	4.65%
Trans fm 166 Radio Rd East MSTU	14,690	-	-	-	-	-	N/A
Trans fm 168 Vandrbt Watrwy	18,700	16,000	16,000	16,600	-	16,600	3.75%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

Unincorporated Areas General Fund - (111)

Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Trans fm 172 Conserv Collier Fd	-	-	-	32,600	-	32,600	N/A
Adv/Repay fm 165 Rock Rd	15,000	83,800	83,800	-	-	-	(100.00)%
Adv/Repay fm 168 Vandrbt Wtrway	-	52,000	52,000	1,000	-	1,000	(98.08)%
Adv/Repay fm 186 Im CRA	30,000	30,000	30,000	90,000	-	90,000	200.00%
Adv/Repay fm 418 W/S Assess't	66,500	60,100	60,100	65,900	-	65,900	9.65%
Carry Forward	10,789,100	6,826,100	9,298,100	7,409,700	-	7,409,700	8.55%
Less 5% Required By Law	-	(2,916,000)	-	(3,035,700)	-	(3,035,700)	4.10%
Total Funding	56,163,474	64,066,600	59,406,800	66,732,100	-	66,732,100	4.16%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	9,992,310	10,515,000	11,933,200	11,685,800	-	11,685,800	11.13%
Indirect Cost Reimburs	-	-	-	97,700	-	97,700	N/A
Capital Outlay	791,238	-	1,089,700	-	-	-	N/A
Trans to 523 Motor Pool Cap	190,000	-	-	-	-	-	N/A
Reserve for Capital	-	648,200	-	525,000	-	525,000	(19.01)%
Total Appropriations	10,973,549	11,163,200	13,022,900	12,308,500	-	12,308,500	10.26%

Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Miscellaneous Revenues	128,337	50,000	901,600	50,000	-	50,000	0.00%
Interest/Misc	94,053	50,000	25,000	25,000	-	25,000	(50.00)%
Reimb From Other Depts	1,967	-	2,200	-	-	-	N/A
Trans fm 111 Unincorp Gen Fd	10,259,000	10,424,100	10,424,100	10,635,800	-	10,635,800	2.03%
Carry Forward	3,761,700	644,100	3,271,500	1,601,500	-	1,601,500	148.64%
Less 5% Required By Law	-	(5,000)	-	(3,800)	-	(3,800)	(24.00)%
Total Funding	14,245,057	11,163,200	14,624,400	12,308,500	-	12,308,500	10.26%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	15,869,863	15,417,200	13,595,700	15,599,700	-	15,599,700	1.18%
Operating Expense	5,535,688	10,584,900	8,944,800	10,970,800	-	10,970,800	3.65%
Indirect Cost Reimburs	644,400	697,300	697,300	689,100	-	689,100	(1.18)%
Capital Outlay	212,942	513,500	251,500	360,000	-	360,000	(29.89)%
Trans to 001 Gen Fd	180,100	185,300	185,300	185,100	-	185,100	(0.11)%
Trans to 301 Co Wide Cap Fd	-	-	-	121,400	-	121,400	N/A
Reserve for Contingencies	-	550,500	-	896,100	-	896,100	62.78%
Reserve for Prepaid Services	-	1,944,300	-	2,793,500	-	2,793,500	43.68%
Reserve for Cash Flow	-	4,156,400	-	4,457,300	-	4,457,300	7.24%
Reserve for Attrition	-	(308,300)	-	(256,400)	-	(256,400)	(16.83)%
Total Appropriations	22,442,992	33,741,100	23,674,600	35,816,600	-	35,816,600	6.15%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Net Cost Community Development	(19,722,803)	-	(16,399,100)	-	-	-	N/A
Licenses & Permits	1,385,132	1,266,800	1,508,500	1,503,500	-	1,503,500	18.68%
Building Permits	16,189,270	13,000,000	16,000,000	16,000,000	-	16,000,000	23.08%
Reinspection Fees	2,320,566	1,800,000	1,800,000	1,800,000	-	1,800,000	0.00%
Intergovernmental Revenues	-	-	9,600	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	312	-	-	-	-	-	N/A
Charges For Services	90,963	86,900	67,800	67,700	-	67,700	(22.09)%
Miscellaneous Revenues	58,210	50,600	51,000	50,100	-	50,100	(0.99)%
Interest/Misc	427,225	275,000	110,000	110,000	-	110,000	(60.00)%
Reimb From Other Depts	288,018	325,500	299,000	298,000	-	298,000	(8.45)%
Trans fm 101 Transp Op Fd	20,000	20,000	20,000	22,600	-	22,600	13.00%
Trans fm 103 Stormwater Ops	20,000	20,000	20,000	22,600	-	22,600	13.00%
Trans fm 107 Imp Fee Admin	20,000	20,000	20,000	22,600	-	22,600	13.00%
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	35,800	-	35,800	7.83%
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	22,600	-	22,600	13.00%
Carry Forward	20,839,400	17,209,900	19,661,100	16,399,100	-	16,399,100	(4.71)%
Less 5% Required By Law	-	(840,300)	-	(991,500)	-	(991,500)	17.99%
Total Funding	22,442,992	33,741,100	23,674,600	35,816,600	-	35,816,600	6.15%

**Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	1,887,363	1,881,500	1,838,600	1,884,200	-	1,884,200	0.14%
Operating Expense	516,386	983,300	812,900	1,201,800	-	1,201,800	22.22%
Indirect Cost Reimburs	92,100	88,300	88,300	89,900	-	89,900	1.81%
Capital Outlay	67,904	99,600	27,500	-	-	-	(100.00)%
Trans to Property Appraiser	21,945	26,000	26,000	26,600	-	26,600	2.31%
Trans to Tax Collector	63,647	75,000	75,000	77,600	-	77,600	3.47%
Trans to 113 Com Dev Fd	33,200	33,200	33,200	35,800	-	35,800	7.83%
Trans to 301 Co Wide Cap Fd	69,000	179,100	179,100	504,000	-	504,000	181.41%
Reserve for Contingencies	-	197,600	-	284,100	-	284,100	43.78%
Reserve for Cash Flow	-	561,400	-	592,500	-	592,500	5.54%
Reserve for Attrition	-	(32,000)	-	(29,100)	-	(29,100)	(9.06)%
Total Appropriations	2,751,545	4,093,000	3,080,600	4,667,400	-	4,667,400	14.03%

Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Ad Valorem Taxes	2,601,189	2,896,100	2,780,300	3,069,300	-	3,069,300	5.98%
Delinquent Ad Valorem Taxes	31,149	-	300	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	97,816	-	-	-	-	-	N/A
Charges For Services	190,550	150,000	155,000	117,000	-	117,000	(22.00)%
Miscellaneous Revenues	696	-	-	-	-	-	N/A
Interest/Misc	35,611	16,800	6,800	6,000	-	6,000	(64.29)%
Reimb From Other Depts	149,767	125,000	60,000	69,500	-	69,500	(44.40)%
Trans frm Property Appraiser	1,868	-	-	-	-	-	N/A
Trans frm Tax Collector	15,010	-	-	-	-	-	N/A
Trans fm 185 Beach Ren Ops	42,500	43,300	43,300	43,300	-	43,300	0.00%
Carry Forward	1,143,400	1,021,200	1,560,300	1,525,400	-	1,525,400	49.37%
Less 5% Required By Law	-	(159,400)	-	(163,100)	-	(163,100)	2.32%
Total Funding	4,309,556	4,093,000	4,606,000	4,667,400	-	4,667,400	14.03%

Sheriff Grants (115)

Fund Type: **Special Revenue**

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

Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Carry Forward	100	-	-	-	-	-	N/A
Total Funding	100	-	-	-	-	-	0.00%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	102,933	122,200	137,300	105,300	-	105,300	(13.83)%
Operating Expense	134,560	101,200	79,700	74,500	-	74,500	(26.38)%
Capital Outlay	370,790	-	1,300	-	-	-	N/A
Grants and Aid	36,000	-	362,700	43,600	-	43,600	N/A
Total Appropriations	644,283	223,400	581,000	223,400	-	223,400	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Charges For Services	5,389	-	-	-	-	-	N/A
Interest/Misc	5,704	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	591,990	223,400	223,400	223,400	-	223,400	0.00%
Carry Forward	398,800	-	357,600	-	-	-	N/A
Total Funding	1,001,883	223,400	581,000	223,400	-	223,400	0.00%

Natural Resources (117)

Fund Type: **Special Revenue**

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	-	-	6,600	-	-	-	N/A
Total Appropriations	-	-	6,600	-	-	-	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	118	-	-	-	-	-	N/A
Carry Forward	6,500	-	6,600	-	-	-	N/A
Total Funding	6,618	-	6,600	-	-	-	0.00%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	192,938	300,700	348,800	301,800	-	301,800	0.37%
Operating Expense	6,700	11,900	11,900	21,300	-	21,300	78.99%
Capital Outlay	-	-	-	18,000	-	18,000	N/A
Trans to 111 Unincorp Gen Fd	-	-	-	19,600	-	19,600	N/A
Reserve for Contingencies	-	31,200	-	16,200	-	16,200	(48.08)%
Reserve for Capital	-	21,200	-	40,500	-	40,500	91.04%
Total Appropriations	199,638	365,000	360,700	417,400	-	417,400	14.36%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	2,095	-	800	-	-	-	N/A
Trans fm 001 Gen Fund	131,500	133,000	133,000	133,000	-	133,000	0.00%
Trans fm 195 TDC Cap Fd	170,000	171,700	171,700	171,700	-	171,700	0.00%
Carry Forward	63,900	60,300	167,900	112,700	-	112,700	86.90%
Total Funding	367,495	365,000	473,400	417,400	-	417,400	14.36%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	34	-	7,400	-	-	-	N/A
Remittances	5,500	-	100	-	-	-	N/A
Total Appropriations	5,534	-	7,500	-	-	-	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	5,652	-	-	-	-	-	N/A
Miscellaneous Revenues	10	-	-	-	-	-	N/A
Carry Forward	252,000	-	7,500	-	-	-	N/A
Total Funding	257,662	-	7,500	-	-	-	0.00%

**Collier County Government
Fiscal Year 2022 Fund Budget Summary**

Grant Program Support (123)

Fund Type: **Special Revenue**

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	848,807	757,400	793,900	786,300	-	786,300	3.82%
Operating Expense	26,108	3,700	44,559,000	3,800	-	3,800	2.70%
Capital Outlay	-	-	5,600	5,600	-	5,600	N/A
Grants and Aid	476	-	-	-	-	-	N/A
Remittances	-	-	126,100	-	-	-	N/A
Reserve for Contingencies	-	34,600	-	-	-	-	(100.00)%
Total Appropriations	875,391	795,700	45,484,600	795,700	-	795,700	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
FEMA - Fed Emerq Mqt Agency	494	-	-	-	-	-	N/A
Miscellaneous Revenues	138,650	-	-	-	-	-	N/A
Interest/Misc	3,774	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	726,800	700,700	45,165,500	700,700	-	700,700	0.00%
Trans fm 707/708 Human Srv Grants	93,400	95,000	95,000	95,000	-	95,000	0.00%
Carry Forward	136,400	-	224,100	-	-	-	N/A
Total Funding	1,099,518	795,700	45,484,600	795,700	-	795,700	0.00%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	11,903	-	5,700	-	-	-	N/A
Operating Expense	13,159	11,500	63,200	8,900	-	8,900	(22.61)%
Total Appropriations	25,062	11,500	68,900	8,900	-	8,900	(22.61)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	3,000	3,000	3,000	3,000	-	3,000	0.00%
Interest/Misc	1,112	700	200	200	-	200	(71.43)%
Trans fm 111 Unincorp Gen Fd	5,000	5,000	5,000	5,000	-	5,000	0.00%
Trans fm 711/712 Transp Grants	14,505	-	-	-	-	-	N/A
Carry Forward	62,300	3,000	61,600	900	-	900	(70.00)%
Less 5% Required By Law	-	(200)	-	(200)	-	(200)	0.00%
Total Funding	85,917	11,500	69,800	8,900	-	8,900	(22.61)%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	100	-	500	-	-	-	N/A
Operating Expense	133,535	100	1,167,900	100	-	100	0.00%
Capital Outlay	43,492	-	744,800	-	-	-	N/A
Trans to 710 Pub Serv Match	-	-	44,000	-	-	-	N/A
Reserve for Capital	-	53,800	-	66,100	-	66,100	22.86%
Total Appropriations	177,127	53,900	1,957,200	66,200	-	66,200	22.82%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Miscellaneous Revenues	1,655,000	-	-	-	-	-	N/A
Interest/Misc	22,713	15,000	7,300	7,300	-	7,300	(51.33)%
Carry Forward	508,600	39,700	2,009,200	59,300	-	59,300	49.37%
Less 5% Required By Law	-	(800)	-	(400)	-	(400)	(50.00)%
Total Funding	2,186,313	53,900	2,016,500	66,200	-	66,200	22.82%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	586,917	661,500	588,800	543,100	-	543,100	(17.90)%
Operating Expense	509,210	349,700	378,500	400,900	-	400,900	14.64%
Indirect Cost Reimburs	142,200	159,300	159,300	175,200	-	175,200	9.98%
Capital Outlay	52,895	12,100	-	12,100	-	12,100	0.00%
Trans to Property Appraiser	3,320	3,800	3,800	4,300	-	4,300	13.16%
Trans to Tax Collector	8,257	9,600	9,600	10,200	-	10,200	6.25%
Reserve for Contingencies	-	45,900	-	47,400	-	47,400	3.27%
Reserve for Capital	-	302,400	-	499,100	-	499,100	65.05%
Total Appropriations	1,302,799	1,544,300	1,140,000	1,692,300	-	1,692,300	9.58%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Ad Valorem Taxes	399,820	465,800	447,200	507,100	-	507,100	8.87%
Delinquent Ad Valorem Taxes	8,375	-	-	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	2,590	-	-	-	-	-	N/A
Charges For Services	100,263	212,100	167,200	210,100	-	210,100	(0.94)%
Miscellaneous Revenues	88	-	29,700	-	-	-	N/A
Interest/Misc	11,990	2,700	2,100	1,800	-	1,800	(33.33)%
Trans frm Property Appraiser	283	-	-	-	-	-	N/A
Trans frm Tax Collector	1,947	-	-	-	-	-	N/A
Trans fm 111 Unincorp Gen Fd	573,200	578,900	578,900	581,800	-	581,800	0.50%
Carry Forward	546,500	318,900	342,400	427,500	-	427,500	34.05%
Less 5% Required By Law	-	(34,100)	-	(36,000)	-	(36,000)	5.57%
Total Funding	1,645,056	1,544,300	1,567,500	1,692,300	-	1,692,300	9.58%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	4,833,851	5,150,400	4,542,200	5,139,700	-	5,139,700	(0.21)%
Operating Expense	1,539,166	2,186,300	2,348,200	3,087,400	-	3,087,400	41.22%
Indirect Cost Reimburs	226,100	245,100	245,100	235,000	-	235,000	(4.12)%
Capital Outlay	2,564	69,300	35,000	30,000	-	30,000	(56.71)%
Trans to 001 Gen Fd	9,000	6,400	6,400	12,300	-	12,300	92.19%
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	-	-	1,872,000	-	1,872,000	N/A
Advance/Repay to 495 Airp Ops	426,580	-	-	-	-	-	N/A
Reserve for Contingencies	-	618,600	-	424,600	-	424,600	(31.36)%
Reserve for Prepaid Services	-	2,727,100	-	4,227,100	-	4,227,100	55.00%
Reserve for Capital	-	4,213,300	-	7,179,500	-	7,179,500	70.40%
Reserve for Cash Flow	-	1,160,000	-	1,312,500	-	1,312,500	13.15%
Reserve for Attrition	-	(103,000)	-	(82,100)	-	(82,100)	(20.29)%
Total Appropriations	12,282,961	16,519,200	7,422,600	23,683,700	-	23,683,700	43.37%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Net Cost Planning Services	(13,629,617)	-	(15,178,700)	-	-	-	N/A
Licenses & Permits	4,839,212	4,366,900	5,277,500	4,757,500	-	4,757,500	8.94%
Reinspection Fees	691,851	620,000	750,000	700,000	-	700,000	12.90%
Charges For Services	2,746,021	2,237,700	2,648,500	2,648,500	-	2,648,500	18.36%
Miscellaneous Revenues	1,565	-	2,300	-	-	-	N/A
Interest/Misc	313,429	190,000	65,000	65,000	-	65,000	(65.79)%
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	523,100	-	523,100	6,202.41%
Carry Forward	17,101,000	9,247,500	13,630,200	15,178,700	-	15,178,700	64.14%
Less 5% Required By Law	-	(370,700)	-	(408,600)	-	(408,600)	10.22%
Total Funding	12,282,961	16,519,200	7,422,600	23,683,700	-	23,683,700	43.37%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	250	1,800	400	6,500	-	6,500	261.11%
Indirect Cost Reimburs	900	700	700	700	-	700	0.00%
Capital Outlay	-	9,300	-	-	-	-	(100.00)%
Trans to Property Appraiser	11	200	200	300	-	300	50.00%
Trans to Tax Collector	38	300	300	700	-	700	133.33%
Trans to 103 Stormwater Ops	-	-	-	22,900	-	22,900	N/A
Total Appropriations	1,199	12,300	1,600	31,100	-	31,100	152.85%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Ad Valorem Taxes	1,248	1,300	1,200	17,000	-	17,000	1,207.69%
Delinquent Ad Valorem Taxes	8	-	-	-	-	-	N/A
Interest/Misc	277	-	-	-	-	-	N/A
Trans frm Property Appraiser	1	-	-	-	-	-	N/A
Trans frm Tax Collector	9	-	-	-	-	-	N/A
Carry Forward	15,100	11,100	15,400	15,000	-	15,000	35.14%
Less 5% Required By Law	-	(100)	-	(900)	-	(900)	800.00%
Total Funding	16,642	12,300	16,600	31,100	-	31,100	152.85%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	100	-	-	-	-	-	N/A
Indirect Cost Reimburs	500	-	-	-	-	-	N/A
Trans to 232 PR/NPP Bond	-	382,600	372,200	6,200	-	6,200	(98.38)%
Total Appropriations	600	382,600	372,200	6,200	-	6,200	(98.38)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	6,490	12,000	6,500	6,500	-	6,500	(45.83)%
Carry Forward	359,800	371,200	365,700	-	-	-	(100.00)%
Less 5% Required By Law	-	(600)	-	(300)	-	(300)	(50.00)%
Total Funding	366,290	382,600	372,200	6,200	-	6,200	(98.38)%

**Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	-	130,000	4,100	138,900	-	138,900	6.85%
Indirect Cost Reimburs	500	500	500	500	-	500	0.00%
Trans to Property Appraiser	70	100	100	100	-	100	0.00%
Trans to Tax Collector	164	300	300	300	-	300	0.00%
Total Appropriations	733	130,900	5,000	139,800	-	139,800	6.80%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Ad Valorem Taxes	7,918	8,500	8,200	8,500	-	8,500	0.00%
Delinquent Ad Valorem Taxes	129	-	-	-	-	-	N/A
Interest/Misc	2,208	-	-	-	-	-	N/A
Trans frm Property Appraiser	6	-	-	-	-	-	N/A
Trans frm Tax Collector	39	-	-	-	-	-	N/A
Carry Forward	119,100	122,900	128,600	131,800	-	131,800	7.24%
Less 5% Required By Law	-	(500)	-	(500)	-	(500)	0.00%
Total Funding	129,399	130,900	136,800	139,800	-	139,800	6.80%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	-	58,000	100	58,100	-	58,100	0.17%
Indirect Cost Reimburs	200	200	200	200	-	200	0.00%
Total Appropriations	200	58,200	300	58,300	-	58,300	0.17%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	1,038	-	100	-	-	-	N/A
Carry Forward	57,700	58,200	58,500	58,300	-	58,300	0.17%
Total Funding	58,738	58,200	58,600	58,300	-	58,300	0.17%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	-	100	100	100	-	100	0.00%
Indirect Cost Reimburs	800	800	800	700	-	700	(12.50)%
Capital Outlay	-	1,984,900	-	1,986,000	-	1,986,000	0.06%
Total Appropriations	800	1,985,800	900	1,986,800	-	1,986,800	0.05%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	34,941	25,000	6,000	6,000	-	6,000	(76.00)%
Carry Forward	1,941,800	1,962,100	1,976,000	1,981,100	-	1,981,100	0.97%
Less 5% Required By Law	-	(1,300)	-	(300)	-	(300)	(76.92)%
Total Funding	1,976,741	1,985,800	1,982,000	1,986,800	-	1,986,800	0.05%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	3	-	-	-	-	-	N/A
Operating Expense	297,043	4,645,600	2,988,600	3,095,300	-	3,095,300	(33.37)%
Indirect Cost Reimburs	7,200	7,500	7,500	8,800	-	8,800	17.33%
Capital Outlay	141,878	-	375,000	500,000	-	500,000	N/A
Trans to Property Appraiser	11,343	13,100	13,100	13,100	-	13,100	0.00%
Trans to Tax Collector	27,315	35,000	35,000	35,000	-	35,000	0.00%
Trans to 111 Unincorp Gen Fd	80,800	81,900	81,900	85,000	-	85,000	3.79%
Total Appropriations	565,582	4,783,100	3,501,100	3,737,200	-	3,737,200	(21.87)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Ad Valorem Taxes	1,343,589	1,444,900	1,387,100	1,488,600	-	1,488,600	3.02%
Delinquent Ad Valorem Taxes	9,680	-	-	-	-	-	N/A
Miscellaneous Revenues	24,368	-	-	-	-	-	N/A
Interest/Misc	73,826	40,000	16,000	22,000	-	22,000	(45.00)%
Reimb From Other Depts	129,234	-	-	-	-	-	N/A
Trans frm Property Appraiser	966	-	-	-	-	-	N/A
Trans frm Tax Collector	6,443	-	-	-	-	-	N/A
Carry Forward	3,377,600	3,372,500	4,400,200	2,302,200	-	2,302,200	(31.74)%
Less 5% Required By Law	-	(74,300)	-	(75,600)	-	(75,600)	1.75%
Total Funding	4,965,705	4,783,100	5,803,300	3,737,200	-	3,737,200	(21.87)%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Indirect Cost Reimburs	8,500	8,200	8,200	8,000	-	8,000	(2.44)%
Remittances	1,752,969	1,985,900	1,985,900	1,862,100	-	1,862,100	(6.23)%
Trans to Property Appraiser	10,089	12,800	10,400	13,400	-	13,400	4.69%
Trans to Tax Collector	26,090	29,500	29,500	31,200	-	31,200	5.76%
Reserve for Cash Flow	-	275,000	-	275,000	-	275,000	0.00%
Total Appropriations	1,797,648	2,311,400	2,034,000	2,189,700	-	2,189,700	(5.27)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Ad Valorem Taxes	1,151,018	1,303,300	1,251,200	1,376,200	-	1,376,200	5.59%
Delinquent Ad Valorem Taxes	53,507	-	-	-	-	-	N/A
Charges For Services	8,265	-	-	-	-	-	N/A
Miscellaneous Revenues	-	1,200	-	1,200	-	1,200	0.00%
Interest/Misc	20,282	1,000	2,900	1,000	-	1,000	0.00%
Trans frm Property Appraiser	859	1,600	-	1,700	-	1,700	6.25%
Trans frm Tax Collector	6,159	10,000	-	10,600	-	10,600	6.00%
Trans fm 001 Gen Fund	565,100	565,100	565,100	565,100	-	565,100	0.00%
Carry Forward	510,000	494,500	517,600	302,800	-	302,800	(38.77)%
Less 5% Required By Law	-	(65,300)	-	(68,900)	-	(68,900)	5.51%
Total Funding	2,315,190	2,311,400	2,336,800	2,189,700	-	2,189,700	(5.27)%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Indirect Cost Reimburs	900	1,000	1,000	1,000	-	1,000	0.00%
Remittances	105,086	112,800	112,800	134,800	-	134,800	19.50%
Trans to Property Appraiser	907	1,700	1,000	1,900	-	1,900	11.76%
Trans to Tax Collector	2,774	3,100	3,100	3,400	-	3,400	9.68%
Total Appropriations	109,667	118,600	117,900	141,100	-	141,100	18.97%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Ad Valorem Taxes	101,259	120,400	112,600	132,600	-	132,600	10.13%
Delinquent Ad Valorem Taxes	5,523	-	-	-	-	-	N/A
Interest/Misc	1,047	-	200	-	-	-	N/A
Trans frm Property Appraiser	77	-	-	-	-	-	N/A
Trans frm Tax Collector	654	-	-	-	-	-	N/A
Carry Forward	21,400	4,300	20,300	15,200	-	15,200	253.49%
Less 5% Required By Law	-	(6,100)	-	(6,700)	-	(6,700)	9.84%
Total Funding	129,961	118,600	133,100	141,100	-	141,100	18.97%

**Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	29,782	78,500	400	30,400	-	30,400	(61.27)%
Indirect Cost Reimburs	500	300	300	500	-	500	66.67%
Trans to 111 Unincorp Gen Fd	2,700	2,900	2,900	3,000	-	3,000	3.45%
Reserve for Capital	-	-	-	35,800	-	35,800	N/A
Total Appropriations	32,982	81,700	3,600	69,700	-	69,700	(14.69)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	1,766	-	300	-	-	-	N/A
Carry Forward	104,200	81,700	73,000	69,700	-	69,700	(14.69)%
Total Funding	105,966	81,700	73,300	69,700	-	69,700	(14.69)%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	4	-	-	-	-	-	N/A
Operating Expense	211,609	267,700	230,500	231,100	-	231,100	(13.67)%
Indirect Cost Reimburs	5,700	6,300	6,300	6,600	-	6,600	4.76%
Capital Outlay	1,651	169,000	113,300	183,200	-	183,200	8.40%
Trans to Property Appraiser	2,293	2,700	2,700	3,000	-	3,000	11.11%
Trans to Tax Collector	6,509	7,400	7,400	7,700	-	7,700	4.05%
Trans to 111 Unincorp Gen Fd	50,800	52,600	52,600	54,700	-	54,700	3.99%
Reserve for Insurance	-	150,000	-	150,000	-	150,000	0.00%
Total Appropriations	278,566	655,700	412,800	636,300	-	636,300	(2.96)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Ad Valorem Taxes	271,480	304,100	291,900	312,400	-	312,400	2.73%
Delinquent Ad Valorem Taxes	3,983	-	-	-	-	-	N/A
Interest/Misc	9,759	2,000	2,200	2,300	-	2,300	15.00%
Trans frm Property Appraiser	195	-	-	-	-	-	N/A
Trans frm Tax Collector	1,537	-	-	-	-	-	N/A
Carry Forward	447,800	365,000	456,200	337,500	-	337,500	(7.53)%
Less 5% Required By Law	-	(15,400)	-	(15,900)	-	(15,900)	3.25%
Total Funding	734,754	655,700	750,300	636,300	-	636,300	(2.96)%

**Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	4	-	-	-	-	-	N/A
Operating Expense	106,394	322,300	289,500	330,000	-	330,000	2.39%
Indirect Cost Reimburs	6,700	7,000	7,000	4,600	-	4,600	(34.29)%
Capital Outlay	-	905,000	700	1,181,200	-	1,181,200	30.52%
Trans to Property Appraiser	3,451	4,400	4,400	4,500	-	4,500	2.27%
Trans to Tax Collector	8,840	10,300	10,300	11,300	-	11,300	9.71%
Trans to 111 Unincorp Gen Fd	52,600	53,700	53,700	56,000	-	56,000	4.28%
Total Appropriations	177,989	1,302,700	365,600	1,587,600	-	1,587,600	21.87%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Ad Valorem Taxes	417,137	493,900	474,100	533,600	-	533,600	8.04%
Delinquent Ad Valorem Taxes	12,385	-	-	-	-	-	N/A
Interest/Misc	16,057	8,000	4,300	4,900	-	4,900	(38.75)%
Trans frm Property Appraiser	294	-	-	-	-	-	N/A
Trans frm Tax Collector	2,085	-	-	-	-	-	N/A
Carry Forward	693,300	825,900	963,300	1,076,100	-	1,076,100	30.29%
Less 5% Required By Law	-	(25,100)	-	(27,000)	-	(27,000)	7.57%
Total Funding	1,141,258	1,302,700	1,441,700	1,587,600	-	1,587,600	21.87%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	467	4,800	600	54,800	-	54,800	1,041.67%
Indirect Cost Reimburs	700	700	700	800	-	800	14.29%
Trans to Property Appraiser	24	100	100	100	-	100	0.00%
Trans to Tax Collector	204	300	300	300	-	300	0.00%
Reserve for Capital	-	45,000	-	7,800	-	7,800	(82.67)%
Total Appropriations	1,395	50,900	1,700	63,800	-	63,800	25.34%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Ad Valorem Taxes	5,439	2,800	2,700	2,800	-	2,800	0.00%
Delinquent Ad Valorem Taxes	3,828	-	-	-	-	-	N/A
Interest/Misc	923	-	100	-	-	-	N/A
Trans frm Property Appraiser	2	-	-	-	-	-	N/A
Trans frm Tax Collector	17	-	-	-	-	-	N/A
Carry Forward	51,300	48,300	60,100	61,200	-	61,200	26.71%
Less 5% Required By Law	-	(200)	-	(200)	-	(200)	0.00%
Total Funding	61,509	50,900	62,900	63,800	-	63,800	25.34%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	3	-	-	-	-	-	N/A
Operating Expense	98,589	124,600	119,200	120,100	-	120,100	(3.61)%
Indirect Cost Reimburs	4,300	3,300	3,300	3,300	-	3,300	0.00%
Capital Outlay	1,170	100,000	-	100,000	-	100,000	0.00%
Trans to Property Appraiser	1,107	1,000	1,000	-	-	-	(100.00)%
Trans to Tax Collector	1	-	-	-	-	-	N/A
Trans to 111 Unincorp Gen Fd	38,300	39,200	39,200	40,700	-	40,700	3.83%
Reserve for Capital	-	389,200	-	255,700	-	255,700	(34.30)%
Total Appropriations	143,470	657,300	162,700	519,800	-	519,800	(20.92)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Ad Valorem Taxes	18	-	-	-	-	-	N/A
Delinquent Ad Valorem Taxes	28	-	-	-	-	-	N/A
Interest/Misc	15,250	8,000	3,000	3,400	-	3,400	(57.50)%
Trans frm Property Appraiser	92	-	-	-	-	-	N/A
Trans frm Tax Collector	-	-	-	-	-	-	N/A
Carry Forward	804,300	649,700	676,300	516,600	-	516,600	(20.49)%
Less 5% Required By Law	-	(400)	-	(200)	-	(200)	(50.00)%
Total Funding	819,688	657,300	679,300	519,800	-	519,800	(20.92)%

**Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	2	-	-	-	-	-	N/A
Operating Expense	101,445	153,300	171,600	165,500	-	165,500	7.96%
Indirect Cost Reimburs	5,100	5,100	5,100	4,300	-	4,300	(15.69)%
Capital Outlay	15,565	169,000	169,700	168,300	-	168,300	(0.41)%
Trans to Property Appraiser	2,366	2,700	2,700	9,500	-	9,500	251.85%
Trans to Tax Collector	6,331	7,300	7,300	21,500	-	21,500	194.52%
Trans to 111 Unincorp Gen Fd	54,400	56,700	56,700	59,100	-	59,100	4.23%
Trans to 259 Forest Lakes	-	-	17,500	-	-	-	N/A
Reserve for Capital	-	230,000	-	778,100	-	778,100	238.30%
Total Appropriations	185,209	624,100	430,600	1,206,300	-	1,206,300	93.29%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Ad Valorem Taxes	281,395	303,400	291,300	912,600	-	912,600	200.79%
Interest/Misc	7,217	-	1,900	3,000	-	3,000	N/A
Trans frm Property Appraiser	201	-	-	-	-	-	N/A
Trans frm Tax Collector	1,511	-	-	-	-	-	N/A
Trans fm 259 Forest Lake Debt	-	-	76,600	-	-	-	N/A
Carry Forward	292,200	335,900	397,300	336,500	-	336,500	0.18%
Less 5% Required By Law	-	(15,200)	-	(45,800)	-	(45,800)	201.32%
Total Funding	582,525	624,100	767,100	1,206,300	-	1,206,300	93.29%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	436,618	-	287,900	-	-	-	N/A
Capital Outlay	783,639	1,550,000	6,899,400	305,000	-	305,000	(80.32)%
Advance/Repay to 187 Baysh CRA	-	-	-	554,600	-	554,600	N/A
Reserve for Capital	-	25,000	-	45,200	-	45,200	80.80%
Total Appropriations	1,220,257	1,575,000	7,187,300	904,800	-	904,800	(42.55)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	(6,009)	-	-	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	12,017	-	-	-	-	-	N/A
Interest/Misc	94,864	-	20,000	-	-	-	N/A
Trans fm 163 Baysh/Av Beaut Fd	1,615,272	791,600	791,600	904,800	-	904,800	14.30%
Adv/Repay fm 187 Bayshore CRA	-	700,500	554,600	-	-	-	(100.00)%
Carry Forward	5,325,200	82,900	5,821,100	-	-	-	(100.00)%
Total Funding	7,041,345	1,575,000	7,187,300	904,800	-	904,800	(42.55)%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	110,243	276,500	270,600	471,100	-	471,100	70.38%
Indirect Cost Reimburs	2,200	2,000	2,000	2,700	-	2,700	35.00%
Capital Outlay	-	110,000	13,500	500,000	-	500,000	354.55%
Trans to Property Appraiser	3,251	4,200	4,200	4,400	-	4,400	4.76%
Trans to Tax Collector	8,069	9,300	9,300	10,700	-	10,700	15.05%
Trans to 186 Immok Redev Fd	85,000	85,000	85,000	92,800	-	92,800	9.18%
Trans to 716 Im CRA Match	-	-	94,700	-	-	-	N/A
Reserve for Capital	-	805,200	-	436,700	-	436,700	(45.77)%
Total Appropriations	208,763	1,292,200	479,300	1,518,400	-	1,518,400	17.51%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Ad Valorem Taxes	349,279	430,000	412,800	460,800	-	460,800	7.16%
Delinquent Ad Valorem Taxes	29,162	-	-	-	-	-	N/A
Miscellaneous Revenues	75,901	-	-	-	-	-	N/A
Interest/Misc	19,023	7,000	5,000	5,000	-	5,000	(28.57)%
Trans frm Property Appraiser	277	-	-	-	-	-	N/A
Trans frm Tax Collector	1,911	-	-	-	-	-	N/A
Carry Forward	870,700	877,100	1,137,500	1,076,000	-	1,076,000	22.68%
Less 5% Required By Law	-	(21,900)	-	(23,400)	-	(23,400)	6.85%
Total Funding	1,346,252	1,292,200	1,555,300	1,518,400	-	1,518,400	17.51%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	237,237	324,900	287,800	567,400	-	567,400	74.64%
Indirect Cost Reimburs	6,700	5,200	5,200	6,500	-	6,500	25.00%
Trans to Property Appraiser	9,425	12,300	12,300	12,600	-	12,600	2.44%
Trans to Tax Collector	24,137	29,000	29,000	30,000	-	30,000	3.45%
Trans to 160 Baysh Beau MSTU Proj	1,615,272	791,600	791,600	904,800	-	904,800	14.30%
Trans to 187 Bayshore Redev Fd	125,500	125,500	125,500	125,500	-	125,500	0.00%
Reserve for Contingencies	-	-	-	54,600	-	54,600	N/A
Reserve for Capital	-	59,200	-	-	-	-	(100.00)%
Total Appropriations	2,018,271	1,347,700	1,251,400	1,701,400	-	1,701,400	26.24%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Ad Valorem Taxes	1,121,077	1,285,300	1,233,900	1,425,500	-	1,425,500	10.91%
Delinquent Ad Valorem Taxes	26,743	-	-	-	-	-	N/A
Interest/Misc	29,478	10,000	2,700	-	-	-	(100.00)%
Property & Casualty Billings	500	-	-	-	-	-	N/A
Trans frm Property Appraiser	802	-	-	-	-	-	N/A
Trans frm Tax Collector	5,692	-	-	-	-	-	N/A
Carry Forward	1,197,000	117,200	362,000	347,200	-	347,200	196.25%
Less 5% Required By Law	-	(64,800)	-	(71,300)	-	(71,300)	10.03%
Total Funding	2,381,292	1,347,700	1,598,600	1,701,400	-	1,701,400	26.24%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	14,137	60,100	17,100	60,600	-	60,600	0.83%
Indirect Cost Reimburs	500	700	700	600	-	600	(14.29)%
Trans to Property Appraiser	1,052	1,300	1,300	1,500	-	1,500	15.38%
Trans to Tax Collector	2,988	3,600	3,600	3,800	-	3,800	5.56%
Trans to 187 Bayshore Redev Fd	11,300	11,300	11,300	11,300	-	11,300	0.00%
Reserve for Capital	-	650,200	-	778,600	-	778,600	19.75%
Total Appropriations	29,977	727,200	34,000	856,400	-	856,400	17.77%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Ad Valorem Taxes	120,369	136,000	130,600	151,800	-	151,800	11.62%
Delinquent Ad Valorem Taxes	4,053	-	-	-	-	-	N/A
Interest/Misc	9,955	5,000	3,000	3,000	-	3,000	(40.00)%
Trans frm Property Appraiser	90	-	-	-	-	-	N/A
Trans frm Tax Collector	705	-	-	-	-	-	N/A
Carry Forward	504,800	593,300	610,000	709,600	-	709,600	19.60%
Less 5% Required By Law	-	(7,100)	-	(8,000)	-	(8,000)	12.68%
Total Funding	639,971	727,200	743,600	856,400	-	856,400	17.77%

**Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	17,883	71,300	21,000	75,000	-	75,000	5.19%
Indirect Cost Reimburs	1,000	1,000	1,000	1,100	-	1,100	10.00%
Trans to Property Appraiser	388	1,400	1,400	2,000	-	2,000	42.86%
Trans to Tax Collector	1,537	2,600	4,000	2,000	-	2,000	(23.08)%
Trans to 111 Unincorp Gen Fd	4,100	4,300	4,300	4,500	-	4,500	4.65%
Advance/Repay to 111 Unincrp Gen Fd	15,000	83,800	83,800	-	-	-	(100.00)%
Reserve for Capital	-	-	-	27,600	-	27,600	N/A
Total Appropriations	39,908	164,400	115,500	112,200	-	112,200	(31.75)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Ad Valorem Taxes	44,323	129,200	124,000	49,900	-	49,900	(61.38)%
Delinquent Ad Valorem Taxes	6,908	-	-	-	-	-	N/A
Interest/Misc	912	-	300	-	-	-	N/A
Trans frm Property Appraiser	33	-	-	-	-	-	N/A
Trans frm Tax Collector	362	-	-	-	-	-	N/A
Carry Forward	43,400	41,700	56,000	64,800	-	64,800	55.40%
Less 5% Required By Law	-	(6,500)	-	(2,500)	-	(2,500)	(61.54)%
Total Funding	95,938	164,400	180,300	112,200	-	112,200	(31.75)%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Indirect Cost Reimburs	1,650	-	-	-	-	-	N/A
Trans to 111 Unincorp Gen Fd	14,690	-	-	-	-	-	N/A
Total Appropriations	16,340	-	-	-	-	-	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Carry Forward	16,300	-	-	-	-	-	N/A
Total Funding	16,300	-	-	-	-	-	0.00%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Indirect Cost Reimburs	100	-	-	-	-	-	N/A
Trans to 101 Transp Op Fd	5,159	-	-	-	-	-	N/A
Total Appropriations	5,259	-	-	-	-	-	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	25	-	-	-	-	-	N/A
Trans frm Property Appraiser	80	-	-	-	-	-	N/A
Carry Forward	5,100	-	-	-	-	-	N/A
Total Funding	5,205	-	-	-	-	-	0.00%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	7,910	-	-	-	-	-	N/A
Operating Expense	675,213	85,100	7,600	84,200	-	84,200	(1.06)%
Indirect Cost Reimburs	-	-	-	5,000	-	5,000	N/A
Trans to Property Appraiser	-	4,500	4,500	4,500	-	4,500	0.00%
Trans to Tax Collector	7,296	12,500	12,500	12,900	-	12,900	3.20%
Trans to 111 Unincorp Gen Fd	18,700	16,000	16,000	16,600	-	16,600	3.75%
Advance/Repay to 001 General Fd	-	190,100	190,100	236,800	-	236,800	24.57%
Advance/Repay to 111 Unincrp Gen Fd	-	52,000	52,000	1,000	-	1,000	(98.08)%
Reserve for Capital	-	103,400	-	209,500	-	209,500	102.61%
Total Appropriations	709,119	463,600	282,700	570,500	-	570,500	23.06%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Ad Valorem Taxes	353,672	384,900	369,500	403,500	-	403,500	4.83%
Delinquent Ad Valorem Taxes	3,649	-	-	-	-	-	N/A
Interest/Misc	3,140	-	200	-	-	-	N/A
Trans frm Tax Collector	1,721	-	-	-	-	-	N/A
Adv/Repay fm 001 Gen Fd	355,000	-	-	-	-	-	N/A
Carry Forward	92,100	98,000	100,200	187,200	-	187,200	91.02%
Less 5% Required By Law	-	(19,300)	-	(20,200)	-	(20,200)	4.66%
Total Funding	809,282	463,600	469,900	570,500	-	570,500	23.06%

**Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	93,433	94,500	80,800	62,500	-	62,500	(33.86)%
Operating Expense	525	3,900	3,400	3,900	-	3,900	0.00%
Remittances	3,000	3,000	3,000	3,000	-	3,000	0.00%
Total Appropriations	96,957	101,400	87,200	69,400	-	69,400	(31.56)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Fines & Forfeitures	37,795	40,000	40,000	40,000	-	40,000	0.00%
Interest/Misc	655	-	-	-	-	-	N/A
Trans fm 681 Court Admin	46,500	62,300	62,300	13,200	-	13,200	(78.81)%
Carry Forward	15,100	1,100	3,100	18,200	-	18,200	1,554.55%
Less 5% Required By Law	-	(2,000)	-	(2,000)	-	(2,000)	0.00%
Total Funding	100,049	101,400	105,400	69,400	-	69,400	(31.56)%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	166,298	173,200	169,100	175,700	-	175,700	1.44%
Operating Expense	24,748	60,700	60,200	322,700	-	322,700	431.63%
Indirect Cost Reimburs	10,900	22,300	22,300	23,700	-	23,700	6.28%
Capital Outlay	1,521,663	100,000	100,000	14,065,100	-	14,065,100	13,965.10
Trans to Property Appraiser	-	-	-	225,200	-	225,200	N/A
Trans to Tax Collector	-	-	-	538,500	-	538,500	N/A
Trans to 111 Unincorp Gen Fd	-	-	-	32,600	-	32,600	N/A
Trans to 174 Conserv Collier Maint	-	-	-	9,728,900	-	9,728,900	N/A
Reserve for Contingencies	-	28,900	-	70,000	-	70,000	142.21%
Total Appropriations	1,723,609	385,100	351,600	25,182,400	-	25,182,400	6,439.18 %
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Ad Valorem Taxes	-	-	-	26,188,800	-	26,188,800	N/A
Licenses & Permits	5,350	-	-	-	-	-	N/A
Miscellaneous Revenues	-	20,000	32,000	20,000	-	20,000	0.00%
Interest/Misc	16,141	2,000	2,000	45,000	-	45,000	2,150.00%
Trans fm 174 Conserv Collier Maint	1,343,700	335,300	335,300	-	-	-	(100.00)%
Carry Forward	582,300	28,900	223,900	241,600	-	241,600	735.99%
Less 5% Required By Law	-	(1,100)	-	(1,313,000)	-	(1,313,000)	119,263.6
Total Funding	1,947,491	385,100	593,200	25,182,400	-	25,182,400	6,439.18 %

**Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Indirect Cost Reimburs	900	800	800	1,000	-	1,000	25.00%
Remittances	151,000	141,000	141,000	161,800	-	161,800	14.75%
Reserve for Contingencies	-	6,600	-	16,000	-	16,000	142.42%
Reserve for Capital	-	-	-	52,000	-	52,000	N/A
Reserve for Cash Flow	-	105,000	-	32,000	-	32,000	(69.52)%
Total Appropriations	151,900	253,400	141,800	262,800	-	262,800	3.71%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Charges For Services	137,887	125,000	125,000	137,000	-	137,000	9.60%
Interest/Misc	3,142	500	400	500	-	500	0.00%
Carry Forward	159,500	134,200	148,600	132,200	-	132,200	(1.49)%
Less 5% Required By Law	-	(6,300)	-	(6,900)	-	(6,900)	9.52%
Total Funding	300,530	253,400	274,000	262,800	-	262,800	3.71%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

Conservation Collier Maintenance (174)

Fund Type: **Special Revenue**

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	229,625	266,900	261,000	255,000	-	255,000	(4.46)%
Operating Expense	261,674	477,000	372,100	498,100	-	498,100	4.42%
Indirect Cost Reimburs	31,900	29,600	29,600	34,200	-	34,200	15.54%
Capital Outlay	51,755	42,600	63,400	135,000	-	135,000	216.90%
Trans to 172 Conserv Collier	1,343,700	335,300	335,300	-	-	-	(100.00)%
Trans to 179 Consvr Collier Proj	50,000	-	-	155,000	-	155,000	N/A
Trans to 673 Pepper Rch	-	3,001,300	3,001,300	-	-	-	(100.00)%
Trans to 710 Pub Serv Match	-	-	10,000	-	-	-	N/A
Reserve for Contingencies	-	32,000	-	90,000	-	90,000	181.25%
Restricted for Unfunded Requests	-	25,506,700	-	34,695,200	-	34,695,200	36.02%
Total Appropriations	1,968,654	29,691,400	4,072,700	35,862,500	-	35,862,500	20.78%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Ad Valorem Taxes	37	-	-	-	-	-	N/A
Delinquent Ad Valorem Taxes	719	-	-	-	-	-	N/A
FEMA - Fed Emerq Mqt Agency	1,993	-	-	-	-	-	N/A
Charges For Services	471	-	-	-	-	-	N/A
Miscellaneous Revenues	4,830	8,200	20,000	7,900	-	7,900	(3.66)%
Interest/Misc	540,844	600,000	160,000	350,000	-	350,000	(41.67)%
Reimb From Other Depts	-	-	747,700	-	-	-	N/A
Trans frm Tax Collector	2	-	-	-	-	-	N/A
Trans fm 172 Conserv Collier Fd	-	-	-	9,728,900	-	9,728,900	N/A
Carry Forward	30,358,500	29,113,700	28,938,700	25,793,700	-	25,793,700	(11.40)%
Less 5% Required By Law	-	(30,500)	-	(18,000)	-	(18,000)	(40.98)%
Total Funding	30,907,395	29,691,400	29,866,400	35,862,500	-	35,862,500	20.78%

**Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	115,158	156,900	121,200	159,700	-	159,700	1.78%
Operating Expense	1,064,676	1,080,100	1,157,700	1,131,200	-	1,131,200	4.73%
Indirect Cost Reimburs	19,200	18,000	18,000	32,100	-	32,100	78.33%
Capital Outlay	44,571	62,000	44,600	51,200	-	51,200	(17.42)%
Reserve for Contingencies	-	99,300	-	34,500	-	34,500	(65.26)%
Reserve for Capital	-	45,000	-	163,400	-	163,400	263.11%
Total Appropriations	1,243,605	1,461,300	1,341,500	1,572,100	-	1,572,100	7.58%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Charges For Services	1,078,064	750,000	950,000	900,000	-	900,000	20.00%
Interest/Misc	20,508	4,200	20,500	4,200	-	4,200	0.00%
Carry Forward	1,229,100	744,800	1,084,100	713,100	-	713,100	(4.26)%
Less 5% Required By Law	-	(37,700)	-	(45,200)	-	(45,200)	19.89%
Total Funding	2,327,672	1,461,300	2,054,600	1,572,100	-	1,572,100	7.58%

Conservation Collier Projects (179)

Fund Type: **Special Revenue**

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	40,150	-	-	60,000	-	60,000	N/A
Capital Outlay	-	3,300	118,500	95,000	-	95,000	2,778.79%
Total Appropriations	40,150	3,300	118,500	155,000	-	155,000	4,596.97%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	2,310	300	-	-	-	-	(100.00)%
Trans fm 174 Conserv Collier Maint	50,000	-	-	155,000	-	155,000	N/A
Carry Forward	106,300	3,100	118,500	-	-	-	(100.00)%
Less 5% Required By Law	-	(100)	-	-	-	-	(100.00)%
Total Funding	158,610	3,300	118,500	155,000	-	155,000	4,596.97%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	80,951	55,300	56,800	59,500	-	59,500	7.59%
Capital Outlay	-	2,900	10,500	-	-	-	(100.00)%
Reserve for Contingencies	-	5,800	-	5,900	-	5,900	1.72%
Restricted for Unfunded Requests	-	180,000	-	508,700	-	508,700	182.61%
Total Appropriations	80,951	244,000	67,300	574,100	-	574,100	135.29%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Licenses & Permits	205	-	-	-	-	-	N/A
Miscellaneous Revenues	61,604	50,000	400,000	50,000	-	50,000	0.00%
Interest/Misc	3,829	1,600	1,000	2,600	-	2,600	62.50%
Carry Forward	205,700	195,000	190,400	524,100	-	524,100	168.77%
Less 5% Required By Law	-	(2,600)	-	(2,600)	-	(2,600)	0.00%
Total Funding	271,338	244,000	591,400	574,100	-	574,100	135.29%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	519,775	-	5,445,900	-	-	-	N/A
Capital Outlay	-	-	543,100	-	-	-	N/A
Reserve for Capital	-	5,453,700	-	2,908,000	-	2,908,000	(46.68)%
Total Appropriations	519,775	5,453,700	5,989,000	2,908,000	-	2,908,000	(46.68)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Fines & Forfeitures	854,099	810,000	810,000	810,000	-	810,000	0.00%
Interest/Misc	123,802	65,000	35,000	35,000	-	35,000	(46.15)%
Carry Forward	6,791,200	4,622,500	7,249,300	2,105,300	-	2,105,300	(54.46)%
Less 5% Required By Law	-	(43,800)	-	(42,300)	-	(42,300)	(3.42)%
Total Funding	7,769,101	5,453,700	8,094,300	2,908,000	-	2,908,000	(46.68)%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	-	6,000	-	6,000	-	6,000	0.00%
Restricted for Unfunded Requests	-	426,000	-	556,600	-	556,600	30.66%
Total Appropriations	-	432,000	-	562,600	-	562,600	30.23%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	4,741	3,000	-	2,000	-	2,000	(33.33)%
Trans fm 001 Gen Fund	84,200	92,500	92,500	105,100	-	105,100	13.62%
Trans fm 111 Unincorp Gen Fd	19,100	21,000	21,000	23,800	-	23,800	13.33%
Carry Forward	210,400	315,700	318,400	431,900	-	431,900	36.81%
Less 5% Required By Law	-	(200)	-	(200)	-	(200)	0.00%
Total Funding	318,441	432,000	431,900	562,600	-	562,600	30.23%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	150,949	-	274,100	-	-	-	N/A
Capital Outlay	828,738	-	5,149,600	-	-	-	N/A
Remittances	171,194	-	-	-	-	-	N/A
Trans to Tax Collector	18,665	26,000	24,200	26,000	-	26,000	0.00%
Advance/Repay to 370 Sports Cmplx	-	-	7,300,000	-	-	-	N/A
Reserve for Capital	-	6,712,500	-	1,329,100	-	1,329,100	(80.20)%
Total Appropriations	1,169,546	6,738,500	12,747,900	1,355,100	-	1,355,100	(79.89)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Tourist Devel Tax	933,239	894,000	1,056,100	1,068,600	-	1,068,600	19.53%
Intergovernmental Revenues	510	-	-	-	-	-	N/A
FEMA - Fed Emerq Mgt Agency	9,182	-	-	-	-	-	N/A
Interest/Misc	217,051	150,000	30,000	5,000	-	5,000	(96.67)%
Carry Forward	12,006,600	5,746,700	11,997,100	335,300	-	335,300	(94.17)%
Less 5% Required By Law	-	(52,200)	-	(53,800)	-	(53,800)	3.07%
Total Funding	13,166,583	6,738,500	13,083,200	1,355,100	-	1,355,100	(79.89)%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	7,298,870	7,278,800	8,442,200	10,754,300	-	10,754,300	47.75%
Indirect Cost Reimburs	107,000	103,600	103,600	97,800	-	97,800	(5.60)%
Trans to Tax Collector	174,960	198,000	203,500	226,900	-	226,900	14.60%
Trans to 194 TDC Prom	1,600,000	1,501,900	1,501,900	1,784,400	-	1,784,400	18.81%
Trans to 196 TDC Eco Disaster	135,300	-	-	796,900	-	796,900	N/A
Trans to 759 Sports Complex	466,300	470,900	470,900	473,300	-	473,300	0.51%
Reserve for Contingencies	-	-	-	249,200	-	249,200	N/A
Total Appropriations	9,782,430	9,553,200	10,722,100	14,382,800	-	14,382,800	50.55%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Tourist Devel Tax	8,751,016	8,383,100	10,168,700	10,313,100	-	10,313,100	23.02%
Miscellaneous Revenues	8,500	-	19,300	-	-	-	N/A
Interest/Misc	78,167	20,000	20,000	20,000	-	20,000	0.00%
Reimb From Other Depts	-	-	1,037,700	-	-	-	N/A
Carry Forward	4,987,500	1,570,300	4,042,800	4,566,400	-	4,566,400	190.80%
Less 5% Required By Law	-	(420,200)	-	(516,700)	-	(516,700)	22.97%
Total Funding	13,825,184	9,553,200	15,288,500	14,382,800	-	14,382,800	50.55%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	632,933	731,600	717,200	736,500	-	736,500	0.67%
Operating Expense	53,826	169,800	131,700	246,300	-	246,300	45.05%
Indirect Cost Reimburs	50,000	51,300	51,300	47,500	-	47,500	(7.41)%
Capital Outlay	5,271	4,000	-	-	-	-	(100.00)%
Trans to 113 Com Dev Fd	20,000	20,000	20,000	22,600	-	22,600	13.00%
Trans to 114 Pollutn Ctrl Fd	42,500	43,300	43,300	43,300	-	43,300	0.00%
Reserve for Contingencies	-	58,200	-	60,000	-	60,000	3.09%
Total Appropriations	804,530	1,078,200	963,500	1,156,200	-	1,156,200	7.23%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	2,088	-	-	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	37,581	-	-	-	-	-	N/A
Interest/Misc	7,297	1,000	1,300	1,000	-	1,000	0.00%
Reimb From Other Depts	-	-	6,500	-	-	-	N/A
Trans fm 195 TDC Cap Fd	882,400	846,000	846,000	883,700	-	883,700	4.46%
Carry Forward	256,500	231,200	381,300	271,600	-	271,600	17.47%
Less 5% Required By Law	-	-	-	(100)	-	(100)	N/A
Total Funding	1,185,866	1,078,200	1,235,100	1,156,200	-	1,156,200	7.23%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

Immokalee Redevelopment (186)

Fund Type: **Special Revenue**

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	146,119	194,700	194,400	195,200	-	195,200	0.26%
Operating Expense	146,476	258,400	252,600	336,300	-	336,300	30.15%
Indirect Cost Reimburs	54,900	49,400	49,400	52,200	-	52,200	5.67%
Capital Outlay	10,561	3,500	13,500	75,000	-	75,000	2,042.86%
Grants and Aid	-	125,000	-	-	-	-	(100.00)%
Trans to 001 Gen Fd	46,400	53,800	53,800	53,800	-	53,800	0.00%
Trans to 187 Bayshore Redev Fd	75,200	74,100	74,100	74,100	-	74,100	0.00%
Trans to 716 Im CRA Match	86,804	100,000	233,300	-	-	-	(100.00)%
Trans to 786 Imm CRA Cap	-	-	1,083,700	367,000	-	367,000	N/A
Advance/Repay to 111 Unincrp Gen Fd	30,000	30,000	30,000	90,000	-	90,000	200.00%
Reserve for Contingencies	-	62,400	-	65,000	-	65,000	4.17%
Reserve for Capital	-	936,900	-	-	-	-	(100.00)%
Total Appropriations	596,460	1,888,200	1,984,800	1,308,600	-	1,308,600	(30.70)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	643	-	-	-	-	-	N/A
FEMA - Fed Emerq Mqt Agency	11,565	-	-	-	-	-	N/A
Interest/Misc	20,832	12,000	6,000	6,000	-	6,000	(50.00)%
Trans fm 001 Gen Fund	616,900	728,400	728,400	821,100	-	821,100	12.73%
Trans fm 111 Unincorp Gen Fd	139,700	164,900	164,900	185,900	-	185,900	12.73%
Trans fm 162 Immokalee Beaut Fd	85,000	85,000	85,000	92,800	-	92,800	9.18%
Carry Forward	925,400	898,500	1,203,600	203,100	-	203,100	(77.40)%
Less 5% Required By Law	-	(600)	-	(300)	-	(300)	(50.00)%
Total Funding	1,800,039	1,888,200	2,187,900	1,308,600	-	1,308,600	(30.70)%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

Bayshore/Gateway Triangle Redevelopment (187)

Fund Type: **Special Revenue**

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	379,251	446,200	428,500	453,800	-	453,800	1.70%
Operating Expense	176,250	345,900	347,600	476,100	-	476,100	37.64%
Indirect Cost Reimburs	59,500	60,500	60,500	67,000	-	67,000	10.74%
Capital Outlay	1,170	1,500	600,000	-	-	-	(100.00)%
Grants and Aid	5,384	-	-	-	-	-	N/A
Trans to 001 Gen Fd	46,400	53,800	53,800	53,800	-	53,800	0.00%
Trans to 287 CRA Loan	1,198,500	3,253,000	3,071,500	-	-	-	(100.00)%
Trans to 787 Baysh CRA Projects	2,503,800	3,200,000	4,632,300	3,127,400	-	3,127,400	(2.27)%
Advance/Repay to 160 Baysh	-	700,500	554,600	-	-	-	(100.00)%
Reserve for Contingencies	-	85,000	-	99,000	-	99,000	16.47%
Reserve for Capital	-	965,500	-	-	-	-	(100.00)%
Total Appropriations	4,370,256	9,111,900	9,748,800	4,277,100	-	4,277,100	(53.06)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	(837)	-	-	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	1,675	-	-	-	-	-	N/A
Miscellaneous Revenues	416,340	6,397,900	6,462,800	-	-	-	(100.00)%
Interest/Misc	67,518	40,000	20,000	20,000	-	20,000	(50.00)%
Trans fm 001 Gen Fund	1,627,300	1,915,000	1,915,000	2,188,000	-	2,188,000	14.26%
Trans fm 111 Unincorp Gen Fd	368,400	433,500	433,500	495,300	-	495,300	14.26%
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	75,200	74,100	74,100	74,100	-	74,100	0.00%
Trans fm 287 CRA Debt	-	-	320,600	-	-	-	N/A
Adv/Repay fm 160 Baysh	-	-	-	554,600	-	554,600	N/A
Carry Forward	2,874,600	436,500	1,195,300	809,300	-	809,300	85.41%
Less 5% Required By Law	-	(321,900)	-	(1,000)	-	(1,000)	(99.69)%
Total Funding	5,566,995	9,111,900	10,558,100	4,277,100	-	4,277,100	(53.06)%

**Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	203,658	210,400	201,700	213,900	-	213,900	1.66%
Operating Expense	921,777	1,298,500	1,291,000	1,446,600	-	1,446,600	11.41%
Indirect Cost Reimburs	11,000	10,200	10,200	21,600	-	21,600	111.76%
Capital Outlay	96,441	100,000	55,000	225,000	-	225,000	125.00%
Reserve for Capital	-	67,500	-	-	-	-	(100.00)%
Reserve for Cash Flow	-	150,000	-	-	-	-	(100.00)%
Total Appropriations	1,232,875	1,836,600	1,557,900	1,907,100	-	1,907,100	3.84%

Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Charges For Services	256,911	269,000	273,900	281,600	-	281,600	4.68%
Miscellaneous Revenues	146,839	143,300	155,000	150,400	-	150,400	4.95%
Interest/Misc	6,217	1,000	1,300	1,000	-	1,000	0.00%
Reimb From Other Depts	34,590	79,500	61,000	68,100	-	68,100	(14.34)%
Trans fm 001 Gen Fund	730,400	417,100	417,100	866,400	-	866,400	107.72%
Trans fm 505 IT Ops	300,000	400,000	400,000	300,000	-	300,000	(25.00)%
Carry Forward	248,000	547,400	510,800	261,200	-	261,200	(52.28)%
Less 5% Required By Law	-	(20,700)	-	(21,600)	-	(21,600)	4.35%
Total Funding	1,722,957	1,836,600	1,819,100	1,907,100	-	1,907,100	3.84%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	25	25,000	-	25,000	-	25,000	0.00%
Capital Outlay	24,924	-	-	-	-	-	N/A
Reserve for Capital	-	43,000	-	47,500	-	47,500	10.47%
Total Appropriations	24,949	68,000	-	72,500	-	72,500	6.62%

Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Charges For Services	11,146	25,000	-	5,000	-	5,000	(80.00)%
Interest/Misc	1,360	-	400	-	-	-	N/A
Carry Forward	79,800	44,300	67,400	67,800	-	67,800	53.05%
Less 5% Required By Law	-	(1,300)	-	(300)	-	(300)	(76.92)%
Total Funding	92,306	68,000	67,800	72,500	-	72,500	6.62%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Fines & Forfeitures	37,795	40,000	40,000	40,000	-	40,000	0.00%
Interest/Misc	446	-	-	-	-	-	N/A
Trans fm 681 Court Admin	142,900	151,700	151,700	149,600	-	149,600	(1.38)%
Carry Forward	17,500	3,300	6,700	5,400	-	5,400	63.64%
Less 5% Required By Law	-	(2,000)	-	(2,000)	-	(2,000)	0.00%
Total Funding	198,641	193,000	198,400	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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Indirect Cost Reimburs	3,900	3,600	3,600	4,800	-	4,800	33.33%
Remittances	922,631	300,000	300,000	600,000	-	600,000	100.00%
Trans to Tax Collector	9,933	10,900	11,500	12,700	-	12,700	16.51%
Restricted for Unfunded Requests	-	883,600	-	1,058,200	-	1,058,200	19.76%
Total Appropriations	936,464	1,198,100	315,100	1,675,700	-	1,675,700	39.86%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Tourist Devel Tax	496,643	477,000	563,500	570,100	-	570,100	19.52%
Interest/Misc	26,840	15,000	5,000	4,000	-	4,000	(73.33)%
Carry Forward	1,290,000	730,700	877,000	1,130,400	-	1,130,400	54.70%
Less 5% Required By Law	-	(24,600)	-	(28,800)	-	(28,800)	17.07%
Total Funding	1,813,484	1,198,100	1,445,500	1,675,700	-	1,675,700	39.86%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	963,530	1,106,700	1,007,800	992,500	-	992,500	(10.32)%
Operating Expense	361,861	325,400	400,000	438,800	-	438,800	34.85%
Indirect Cost Reimburs	83,500	70,800	70,800	54,500	-	54,500	(23.02)%
Capital Outlay	-	7,500	-	-	-	-	(100.00)%
Trans to 001 Gen Fd	147,000	170,300	170,300	170,300	-	170,300	0.00%
Trans to 301 Co Wide Cap Fd	-	-	-	5,100	-	5,100	N/A
Reserve for Contingencies	-	43,300	-	148,500	-	148,500	242.96%
Reserve for Capital	-	-	-	21,300	-	21,300	N/A
Reserve for Attrition	-	(19,000)	-	(18,500)	-	(18,500)	(2.63)%
Total Appropriations	1,555,891	1,705,000	1,648,900	1,812,500	-	1,812,500	6.30%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	6,399	2,000	-	-	-	-	(100.00)%
Trans fm 184 TDC Promo	1,600,000	1,501,900	1,501,900	1,784,400	-	1,784,400	18.81%
Carry Forward	124,600	201,200	175,100	28,100	-	28,100	(86.03)%
Less 5% Required By Law	-	(100)	-	-	-	-	(100.00)%
Total Funding	1,730,999	1,705,000	1,677,000	1,812,500	-	1,812,500	6.30%

**Collier County Government
Fiscal Year 2022 Fund Budget Summary**

TDC Beach Renourishment & Inlet Management (195)

Fund Type: **Special Revenue**

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	120,588	-	4,300	-	-	-	N/A
Operating Expense	4,763,531	1,140,200	4,474,800	1,584,600	-	1,584,600	38.98%
Capital Outlay	3,195,962	3,351,600	10,159,900	5,466,500	-	5,466,500	63.10%
Trans to Tax Collector	203,164	227,500	230,000	256,100	-	256,100	12.57%
Trans to 119 Sea Turtle	170,000	171,700	171,700	171,700	-	171,700	0.00%
Trans to 185 TDC Eng	882,400	846,000	846,000	883,700	-	883,700	4.46%
Advance/Repay to 370 Sports Cmplx	-	-	9,900,000	-	-	-	N/A
Reserve for Capital	-	42,178,100	-	39,225,800	-	39,225,800	(7.00)%
Reserve for Catastrophic Event	-	8,570,000	-	9,070,000	-	9,070,000	5.83%
Total Appropriations	9,335,645	56,485,100	25,786,700	56,658,400	-	56,658,400	0.31%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Tourist Devel Tax	10,158,203	9,734,100	11,499,100	11,635,500	-	11,635,500	19.53%
Intergovernmental Revenues	2,440,094	-	-	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	39,934	-	-	-	-	-	N/A
Miscellaneous Revenues	6,618	-	-	-	-	-	N/A
Interest/Misc	969,243	500,000	400,000	500,000	-	500,000	0.00%
Reimb From Other Depts	8,269	-	-	-	-	-	N/A
Carry Forward	54,730,600	46,763,000	59,017,300	45,129,700	-	45,129,700	(3.49)%
Less 5% Required By Law	-	(512,000)	-	(606,800)	-	(606,800)	18.52%
Total Funding	68,352,961	56,485,100	70,916,400	56,658,400	-	56,658,400	0.31%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	-	500,100	500,100	502,200	-	502,200	0.42%
Indirect Cost Reimburs	1,700	1,100	1,100	300	-	300	(72.73)%
Reserve for Disaster Stimulus Advertising	-	685,700	-	1,500,000	-	1,500,000	118.75%
Total Appropriations	1,700	1,186,900	501,200	2,002,500	-	2,002,500	68.72%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	27,083	8,000	7,000	7,000	-	7,000	(12.50)%
Trans fm 184 TDC Promo	135,300	-	-	796,900	-	796,900	N/A
Carry Forward	1,532,500	1,179,300	1,693,200	1,199,000	-	1,199,000	1.67%
Less 5% Required By Law	-	(400)	-	(400)	-	(400)	0.00%
Total Funding	1,694,883	1,186,900	1,700,200	2,002,500	-	2,002,500	68.72%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

County Museums (198)

Fund Type: **Special Revenue**

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	1,147,763	1,273,600	1,272,900	1,285,100	-	1,285,100	0.90%
Operating Expense	674,489	757,100	622,200	870,800	-	870,800	15.02%
Indirect Cost Reimburs	257,400	261,100	261,100	239,200	-	239,200	(8.39)%
Capital Outlay	60,330	2,000	-	40,600	-	40,600	1,930.00%
Trans to Tax Collector	40,060	42,000	40,000	40,000	-	40,000	(4.76)%
Trans to 314 Museum Cap	50,000	-	214,300	400,000	-	400,000	N/A
Reserve for Contingencies	-	19,700	-	121,800	-	121,800	518.27%
Reserve for Capital	-	-	-	84,800	-	84,800	N/A
Reserve for Attrition	-	(20,800)	-	(21,000)	-	(21,000)	0.96%
Total Appropriations	2,230,041	2,334,700	2,410,500	3,061,300	-	3,061,300	31.12%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Tourist Devel Tax	2,000,000	1,917,900	2,000,000	2,000,000	-	2,000,000	4.28%
FEMA - Fed Emerq Mgt Agency	2,534	-	-	-	-	-	N/A
Charges For Services	5,420	24,000	1,900	23,400	-	23,400	(2.50)%
Miscellaneous Revenues	20,000	2,700	3,700	3,000	-	3,000	11.11%
Interest/Misc	11,200	1,000	2,200	4,400	-	4,400	340.00%
Trans fm 001 Gen Fund	203,000	450,000	450,000	452,300	-	452,300	0.51%
Carry Forward	620,000	36,500	632,500	679,800	-	679,800	1,762.47%
Less 5% Required By Law	-	(97,400)	-	(101,600)	-	(101,600)	4.31%
Total Funding	2,862,155	2,334,700	3,090,300	3,061,300	-	3,061,300	31.12%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Remittances	-	36,000	-	35,300	-	35,300	(1.94)%
Total Appropriations	-	36,000	-	35,300	-	35,300	(1.94)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	622	900	200	200	-	200	(77.78)%
Carry Forward	34,300	35,200	34,900	35,100	-	35,100	(0.28)%
Less 5% Required By Law	-	(100)	-	-	-	-	(100.00)%
Total Funding	34,922	36,000	35,100	35,300	-	35,300	(1.94)%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Arbitrage Services	1,681	7,000	7,000	7,000	-	7,000	0.00%
Debt Service	-	10,000	10,000	10,000	-	10,000	0.00%
Debt Service - Principal	11,170,000	11,515,000	11,515,000	11,875,000	-	11,875,000	3.13%
Debt Service - Interest Expense	2,178,195	1,802,000	1,801,900	1,412,700	-	1,412,700	(21.60)%
Reserve for Debt Service	-	853,600	-	970,800	-	970,800	13.73%
Total Appropriations	13,349,875	14,187,600	13,333,900	14,275,500	-	14,275,500	0.62%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Gas Taxes	1,864,211	1,800,000	1,900,000	1,900,000	-	1,900,000	5.56%
Interest/Misc	47,669	1,000	1,000	1,000	-	1,000	0.00%
Trans fm 313 Gas Tax Cap Fd	11,262,400	11,465,000	11,465,000	11,300,000	-	11,300,000	(1.44)%
Carry Forward	1,313,500	1,011,700	1,137,900	1,170,000	-	1,170,000	15.65%
Less 5% Required By Law	-	(90,100)	-	(95,500)	-	(95,500)	5.99%
Total Funding	14,487,780	14,187,600	14,503,900	14,275,500	-	14,275,500	0.62%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Reserve for Debt Service	-	1,431,400	-	1,437,800	-	1,437,800	0.45%
Total Appropriations	-	1,431,400	-	1,437,800	-	1,437,800	0.45%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	18,437	12,000	8,000	8,000	-	8,000	(33.33)%
Trans fm 138 Naples Prod Pk	-	382,600	372,200	6,200	-	6,200	(98.38)%
Carry Forward	1,025,400	1,037,400	1,043,800	1,424,000	-	1,424,000	37.27%
Less 5% Required By Law	-	(600)	-	(400)	-	(400)	(33.33)%
Total Funding	1,043,837	1,431,400	1,424,000	1,437,800	-	1,437,800	0.45%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Arbitrage Services	-	3,500	3,500	3,500	-	3,500	0.00%
Debt Service	-	500	500	500	-	500	0.00%
Debt Service - Interest Expense	540,326	768,900	768,900	768,900	-	768,900	0.00%
Total Appropriations	540,326	772,900	772,900	772,900	-	772,900	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	149	100	100	100	-	100	0.00%
Trans fm 346 Pks Unincorp Cap Fd	540,400	765,100	765,100	768,700	-	768,700	0.47%
Carry Forward	11,600	7,700	11,800	4,100	-	4,100	(46.75)%
Total Funding	552,149	772,900	777,000	772,900	-	772,900	0.00%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Reserve for Debt Service	-	97,300	-	97,500	-	97,500	0.21%
Total Appropriations	-	97,300	-	97,500	-	97,500	0.21%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	1,707	500	500	500	-	500	0.00%
Carry Forward	94,800	96,800	96,500	97,000	-	97,000	0.21%
Total Funding	96,507	97,300	97,000	97,500	-	97,500	0.21%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	371	-	-	-	-	-	N/A
Arbitrage Services	2,558	3,500	3,200	-	-	-	(100.00)%
Debt Service	-	400	400	-	-	-	(100.00)%
Debt Service - Principal	495,000	520,000	1,060,000	-	-	-	(100.00)%
Debt Service - Interest Expense	55,569	34,000	22,500	-	-	-	(100.00)%
Trans to Property Appraiser	4,496	6,000	6,000	-	-	-	(100.00)%
Trans to Tax Collector	11,828	17,200	11,100	-	-	-	(100.00)%
Trans to 159 Forest Lake Drn MSTU	-	-	76,600	-	-	-	N/A
Reserve for Debt Service	-	500,000	-	-	-	-	(100.00)%
Reserve for Cash Flow	-	55,400	-	-	-	-	(100.00)%
Total Appropriations	569,823	1,136,500	1,179,800	-	-	-	(100.00)%
							%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Ad Valorem Taxes	519,612	577,300	554,200	-	-	-	(100.00)%
Delinquent Ad Valorem Taxes	6,936	-	-	-	-	-	N/A
Interest/Misc	11,824	2,000	3,000	-	-	-	(100.00)%
Trans frm Property Appraiser	383	-	-	-	-	-	N/A
Trans frm Tax Collector	2,790	-	-	-	-	-	N/A
Trans fm 159 Forest Lake Fd	-	-	17,500	-	-	-	N/A
Carry Forward	633,400	586,100	605,100	-	-	-	(100.00)%
Less 5% Required By Law	-	(28,900)	-	-	-	-	(100.00)%
Total Funding	1,174,945	1,136,500	1,179,800	-	-	-	(100.00)%
							%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Arbitrage Services	3,229	7,000	3,500	3,500	-	3,500	(50.00)%
Debt Service	36,000	10,000	10,000	10,000	-	10,000	0.00%
Debt Service - Principal	1,150,000	1,030,000	1,030,000	1,080,000	-	1,080,000	4.85%
Debt Service - Interest Expense	2,745,250	2,690,800	2,690,800	2,638,000	-	2,638,000	(1.96)%
Reserve for Debt Service	-	2,908,000	-	2,440,500	-	2,440,500	(16.08)%
Total Appropriations	3,934,479	6,645,800	3,734,300	6,172,000	-	6,172,000	(7.13)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	29,607	5,000	5,000	5,000	-	5,000	0.00%
Trans fm 758 TDT Capital	4,273,600	3,722,800	3,722,800	3,217,100	-	3,217,100	(13.58)%
Carry Forward	2,588,000	2,918,300	2,956,700	2,950,200	-	2,950,200	1.09%
Less 5% Required By Law	-	(300)	-	(300)	-	(300)	0.00%
Total Funding	6,891,207	6,645,800	6,684,500	6,172,000	-	6,172,000	(7.13)%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Debt Service	-	1,000	-	-	-	-	(100.00)%
Debt Service - Principal	850,556	3,400,000	3,291,200	-	-	-	(100.00)%
Debt Service - Interest Expense	136,290	63,000	28,900	-	-	-	(100.00)%
Trans to 187 Bayshore Redev Fd	-	-	320,600	-	-	-	N/A
Reserve for Contingencies	-	20,000	-	-	-	-	(100.00)%
Reserve for Debt Service	-	330,000	-	-	-	-	(100.00)%
Total Appropriations	986,846	3,814,000	3,640,700	-	-	-	(100.00)%
							%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	1,582	-	1,500	-	-	-	N/A
Trans fm 187 Bayshore Redev Fd	1,198,500	3,253,000	3,071,500	-	-	-	(100.00)%
Carry Forward	354,500	561,000	567,700	-	-	-	(100.00)%
Total Funding	1,554,582	3,814,000	3,640,700	-	-	-	(100.00)%
							%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

Special Obligation Bonds, Series 2010B, 2011, 2013, 2017 and 2020A & B (298)

Fund Type: **Debt Service**

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

***The 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.**

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

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

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Arbitrage Services	12,000	20,000	20,000	20,000	-	20,000	0.00%
Debt Service	791	20,000	1,116,900	20,000	-	20,000	0.00%
Debt Service - Principal	11,362,000	11,841,000	11,841,000	14,798,000	-	14,798,000	24.97%
Debt Service - Interest Expense	6,703,179	6,205,300	7,688,900	9,244,600	-	9,244,600	48.98%
Reserve for Future Debt Service	-	237,300	-	-	-	-	(100.00)%
Reserve for Cash Flow	-	1,304,900	-	1,304,900	-	1,304,900	0.00%
Total Appropriations	18,077,970	19,628,500	20,666,800	25,387,500	-	25,387,500	29.34%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	36,850	20,000	8,000	8,000	-	8,000	(60.00)%
Bond Proceeds	-	-	1,100,400	-	-	-	N/A
Trans fm 001 Gen Fund	2,918,300	2,861,400	4,348,500	8,908,000	-	8,908,000	211.32%
Trans fm 101 Transp Op Fd	1,208,800	1,209,600	1,209,600	1,216,700	-	1,216,700	0.59%
Trans fm 299 Debt Service	-	-	-	15,700	-	15,700	N/A
Trans fm 345 Pk & Rec Cap	-	-	-	300,000	-	300,000	N/A
Trans fm 346 Pks Unincorp Cap Fd	2,939,300	2,948,000	2,948,000	2,641,800	-	2,641,800	(10.39)%
Trans fm 350 EMS Cap Fd	442,200	442,900	442,900	444,500	-	444,500	0.36%
Trans fm 355 Library Cap Fd	1,062,400	1,060,900	1,060,900	1,058,100	-	1,058,100	(0.26)%
Trans fm 381 Correctional Cap Fd	1,832,800	1,822,000	1,822,000	1,789,900	-	1,789,900	(1.76)%
Trans fm 385 Law Enforc Cap Fd	1,828,800	1,831,300	1,831,300	1,835,300	-	1,835,300	0.22%
Trans fm 390 Gen Gov Fac Cap Fd	5,505,800	5,575,800	5,575,800	5,595,500	-	5,595,500	0.35%
Carry Forward	2,196,500	1,857,600	1,893,800	1,574,400	-	1,574,400	(15.25)%
Less 5% Required By Law	-	(1,000)	-	(400)	-	(400)	(60.00)%
Total Funding	19,971,750	19,628,500	22,241,200	25,387,500	-	25,387,500	29.34%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

Commercial Paper Loan (299)

Fund Type: **Debt Service**

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Arbitrage Services	840	3,500	800	4,300	-	4,300	22.86%
Debt Service	-	-	-	10,000	-	10,000	N/A
Debt Service - Principal	400,000	400,000	11,100,000	-	-	-	(100.00)%
Debt Service - Interest Expense	228,547	400,000	12,400	186,500	-	186,500	(53.38)%
Trans to 298 Sp Ob Bd '10	-	-	-	15,700	-	15,700	N/A
Total Appropriations	629,388	803,500	11,113,200	216,500	-	216,500	(73.06)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	54	-	100	-	-	-	N/A
Bond Proceeds	-	-	10,000,000	-	-	-	N/A
Trans fm 001 Gen Fund	775,900	789,000	965,000	-	-	-	(100.00)%
Trans fm 322 PB Irr Cap Fd	-	-	-	200,000	-	200,000	N/A
Carry Forward	18,000	14,500	164,600	16,500	-	16,500	13.79%
Total Funding	793,954	803,500	11,129,700	216,500	-	216,500	(73.06)%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

County-Wide Capital Projects (301)

Fund Type: **Capital Projects**

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	8,954,743	6,090,000	13,307,700	8,390,000	-	8,390,000	37.77%
Capital Outlay	3,396,543	8,594,800	34,748,000	14,711,700	-	14,711,700	71.17%
Remittances	134,017	-	-	-	-	-	N/A
Advance/Repay to 390 Gov't Fac	1,751,000	2,192,100	2,192,100	2,032,000	-	2,032,000	(7.30)%
Reserve for Contingencies	-	700,000	-	-	-	-	(100.00)%
Reserve for Capital	-	-	-	1,365,300	-	1,365,300	N/A
Reserve for Future Capital Replacements	-	9,000,000	-	17,500,000	-	17,500,000	94.44%
Reserve for Disaster Relief	-	132,700	-	132,700	-	132,700	0.00%
Total Appropriations	14,236,303	26,709,600	50,247,800	44,131,700	-	44,131,700	65.23%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	(14,464)	-	-	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	2,782,652	2,267,600	3,955,200	-	-	-	(100.00)%
Miscellaneous Revenues	1,315,508	-	-	-	-	-	N/A
Interest/Misc	194,667	189,300	110,000	110,000	-	110,000	(41.89)%
Bond Proceeds	-	-	25,000,000	-	-	-	N/A
Reimb From Other Depts	75,000	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	16,186,700	19,458,000	19,458,000	30,275,600	-	30,275,600	55.59%
Trans fm 101 Transp Op Fd	-	-	-	38,300	-	38,300	N/A
Trans fm 109 Pel Bay MSTBU	-	-	-	8,700	-	8,700	N/A
Trans fm 111 Unincorp Gen Fd	-	-	-	133,500	-	133,500	N/A
Trans fm 113 Comm Dev Fd	-	-	-	121,400	-	121,400	N/A
Trans fm 114 Pollutn Ctrl Fd	69,000	179,100	179,100	504,000	-	504,000	181.41%
Trans fm 194 TDC Prom Fd	-	-	-	5,100	-	5,100	N/A
Trans fm 495 Airport Op Fd	-	-	-	33,700	-	33,700	N/A
Trans fm 521 Fleet	-	-	-	113,600	-	113,600	N/A
Adv/Repay fm 001 Gen Fd	-	3,326,500	-	-	-	-	(100.00)%
Adv/Repay fm 355 Lib ImFee	710,800	-	-	-	-	-	N/A
Carry Forward	7,279,100	1,411,900	14,338,800	12,793,300	-	12,793,300	806.11%
Less 5% Required By Law	-	(122,800)	-	(5,500)	-	(5,500)	(95.52)%
Total Funding	28,598,964	26,709,600	63,041,100	44,131,700	-	44,131,700	65.23%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	266,590	-	154,700	50,000	-	50,000	N/A
Capital Outlay	7,805	723,600	2,085,100	477,000	-	477,000	(34.08)%
Trans to Tax Collector	11,483	14,000	14,000	14,000	-	14,000	0.00%
Total Appropriations	285,879	737,600	2,253,800	541,000	-	541,000	(26.65)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Licenses & Permits	528,366	590,000	590,000	590,000	-	590,000	0.00%
Intergovernmental Revenues	1,179	-	-	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	21,226	-	-	-	-	-	N/A
Miscellaneous Revenues	180	-	-	-	-	-	N/A
Interest/Misc	25,687	23,000	15,000	15,000	-	15,000	(34.78)%
Carry Forward	1,324,300	155,200	1,615,100	(33,700)	-	(33,700)	(121.71)%
Less 5% Required By Law	-	(30,600)	-	(30,300)	-	(30,300)	(0.98)%
Total Funding	1,900,938	737,600	2,220,100	541,000	-	541,000	(26.65)%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	-	20,000	70,400	129,000	-	129,000	545.00%
Reserve for Capital	-	3,102,200	-	3,000,000	-	3,000,000	(3.29)%
Total Appropriations	-	3,122,200	70,400	3,129,000	-	3,129,000	0.22%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	56,051	30,000	15,000	15,000	-	15,000	(50.00)%
Carry Forward	3,114,100	3,093,700	3,170,200	3,114,800	-	3,114,800	0.68%
Less 5% Required By Law	-	(1,500)	-	(800)	-	(800)	(46.67)%
Total Funding	3,170,151	3,122,200	3,185,200	3,129,000	-	3,129,000	0.22%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

Parks Ad Valorem Capital Projects (306)

Fund Type: **Capital Projects**

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	2,265,024	2,580,000	5,565,600	5,239,000	-	5,239,000	103.06%
Capital Outlay	1,101,073	1,459,000	5,582,200	2,023,200	-	2,023,200	38.67%
Trans to 710 Pub Serv Match	-	-	114,500	-	-	-	N/A
Reserve for Capital	-	1,000,100	-	69,100	-	69,100	(93.09)%
Total Appropriations	3,366,097	5,039,100	11,262,300	7,331,300	-	7,331,300	45.49%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	3,721	-	-	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	170,550	-	-	-	-	-	N/A
Miscellaneous Revenues	63,778	-	28,000	-	-	-	N/A
Interest/Misc	106,684	70,000	35,000	35,000	-	35,000	(50.00)%
Trans fm 001 Gen Fund	1,600,000	3,350,000	3,350,000	3,070,000	-	3,070,000	(8.36)%
Trans fm 111 Unincorp Gen Fd	2,500,000	2,950,000	2,950,000	3,450,000	-	3,450,000	16.95%
Carry Forward	4,598,900	(1,327,400)	5,677,400	778,100	-	778,100	(158.62)%
Less 5% Required By Law	-	(3,500)	-	(1,800)	-	(1,800)	(48.57)%
Total Funding	9,043,633	5,039,100	12,040,400	7,331,300	-	7,331,300	45.49%

Park CIP Bond (308)

Fund Type: **Capital Projects**

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Capital Outlay	-	-	9,905,000	-	-	-	N/A
Reserve for Capital	-	-	-	10,165,200	-	10,165,200	N/A
Total Appropriations	-	-	9,905,000	10,165,200	-	10,165,200	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	-	-	36,000	36,000	-	36,000	N/A
Bond Proceeds	-	-	20,000,000	-	-	-	N/A
Carry Forward	-	-	-	10,131,000	-	10,131,000	N/A
Less 5% Required By Law	-	-	-	(1,800)	-	(1,800)	N/A
Total Funding	-	-	20,036,000	10,165,200	-	10,165,200	0.00%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

Growth Management Capital (309)

Fund Type: **Capital Projects**

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	484,477	-	69,100	-	-	-	N/A
Capital Outlay	746,222	5,066,400	9,826,700	1,951,300	-	1,951,300	(61.49)%
Total Appropriations	1,230,700	5,066,400	9,895,800	1,951,300	-	1,951,300	(61.49)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Miscellaneous Revenues	-	-	8,400	-	-	-	N/A
Interest/Misc	109,760	20,000	-	-	-	-	(100.00)%
Trans fm 131 Dev Serv Fd	5,000,000	-	-	1,872,000	-	1,872,000	N/A
Carry Forward	6,087,600	5,047,400	9,966,700	79,300	-	79,300	(98.43)%
Less 5% Required By Law	-	(1,000)	-	-	-	-	(100.00)%
Total Funding	11,197,360	5,066,400	9,975,100	1,951,300	-	1,951,300	(61.49)%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	5,067,574	2,498,900	6,397,500	7,346,500	-	7,346,500	193.99%
Capital Outlay	698,747	11,770,800	16,521,200	5,071,300	-	5,071,300	(56.92)%
Trans to 325 Stormw Cap Fd	4,771,600	-	-	11,317,800	-	11,317,800	N/A
Trans to 712 Transp Match	-	-	3,283,200	-	-	-	N/A
Advance/Repay to 325 Stormwater	-	11,317,800	-	-	-	-	(100.00)%
Total Appropriations	10,537,920	25,587,500	26,201,900	23,735,600	-	23,735,600	(7.24)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	2,749	-	-	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	49,486	-	-	-	-	-	N/A
Charges For Services	16,000	-	-	-	-	-	N/A
Miscellaneous Revenues	244,886	-	403,600	-	-	-	N/A
Interest/Misc	439,582	350,000	120,000	120,000	-	120,000	(65.71)%
Trans fm 001 Gen Fund	6,338,900	8,817,300	8,817,300	8,817,300	-	8,817,300	0.00%
Trans fm 111 Unincorp Gen Fd	4,000,000	3,000,000	3,000,000	3,000,000	-	3,000,000	0.00%
Carry Forward	25,111,700	13,437,700	25,665,300	11,804,300	-	11,804,300	(12.16)%
Less 5% Required By Law	-	(17,500)	-	(6,000)	-	(6,000)	(65.71)%
Total Funding	36,203,303	25,587,500	38,006,200	23,735,600	-	23,735,600	(7.24)%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

Road Gas Tax - Road Construction (313)

Fund Type: **Capital Projects**

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	7,119,949	14,184,000	17,176,200	2,150,000	-	2,150,000	(84.84)%
Capital Outlay	9,023,072	2,391,200	18,845,900	7,766,000	-	7,766,000	224.77%
Trans to 212 Debt Serv Fd	11,262,400	11,465,000	11,465,000	11,300,000	-	11,300,000	(1.44)%
Trans to 712 Transp Match	-	-	1,100,000	-	-	-	N/A
Reserve for Contingencies	-	307,800	-	-	-	-	(100.00)%
Total Appropriations	27,405,421	28,348,000	48,587,100	21,216,000	-	21,216,000	(25.16)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Local Gas Taxes	14,867,598	16,267,400	16,100,000	16,100,000	-	16,100,000	(1.03)%
Gas Taxes	4,273,043	4,732,600	4,500,000	4,500,000	-	4,500,000	(4.91)%
Charges For Services	35,556	-	-	-	-	-	N/A
Miscellaneous Revenues	253,238	534,500	-	534,500	-	534,500	0.00%
Interest/Misc	588,427	625,000	200,000	228,200	-	228,200	(63.49)%
Reimb From Other Depts	181,470	-	-	-	-	-	N/A
Carry Forward	35,914,700	7,296,500	28,708,600	921,500	-	921,500	(87.37)%
Less 5% Required By Law	-	(1,108,000)	-	(1,068,200)	-	(1,068,200)	(3.59)%
Total Funding	56,114,031	28,348,000	49,508,600	21,216,000	-	21,216,000	(25.16)%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	183,097	-	598,500	240,000	-	240,000	N/A
Capital Outlay	46,856	-	336,800	360,000	-	360,000	N/A
Trans to 710 Pub Serv Match	-	-	91,200	-	-	-	N/A
Reserve for Capital	-	4,000	-	9,100	-	9,100	127.50%
Total Appropriations	229,953	4,000	1,026,500	609,100	-	609,100	15,127.5 0%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Miscellaneous Revenues	1,885	-	700	-	-	-	N/A
Interest/Misc	14,348	7,000	4,000	4,000	-	4,000	(42.86)%
Trans fm 001 Gen Fund	200,000	-	-	200,000	-	200,000	N/A
Trans fm 198 Museum Fd	50,000	-	214,300	400,000	-	400,000	N/A
Carry Forward	776,500	(2,600)	812,800	5,300	-	5,300	(303.85)%
Less 5% Required By Law	-	(400)	-	(200)	-	(200)	(50.00)%
Total Funding	1,042,733	4,000	1,031,800	609,100	-	609,100	15,127.5 0%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

Infrastructure Sales Tax (1 Penny) Capital (318)

Fund Type: **Capital Projects**

Description: **This fund accounts for the Local Option Infrastructure Sales Surtax. This surtax was approved by the 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	1,100,688	-	7,721,200	-	-	-	N/A
Capital Outlay	17,174,313	-	69,339,500	-	-	-	N/A
Trans to 710 Pub Serv Match	-	-	570,000	-	-	-	N/A
Reserve for Capital	-	151,287,000	-	212,487,200	-	212,487,200	40.45%
Total Appropriations	18,275,000	151,287,000	77,630,700	212,487,200	-	212,487,200	40.45%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Local Infrastructure Sales Tax	81,735,267	86,591,800	82,300,000	86,591,800	-	86,591,800	0.00%
Interest/Misc	1,114,001	1,000,000	600,000	600,000	-	600,000	(40.00)%
Carry Forward	59,751,700	68,074,800	124,385,700	129,655,000	-	129,655,000	90.46%
Less 5% Required By Law	-	(4,379,600)	-	(4,359,600)	-	(4,359,600)	(0.46)%
Total Funding	142,600,968	151,287,000	207,285,700	212,487,200	-	212,487,200	40.45%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	125,426	150,000	331,600	178,600	-	178,600	19.07%
Trans to Property Appraiser	3,956	3,300	3,300	8,900	-	8,900	169.70%
Trans to Tax Collector	3,479	6,000	6,000	13,100	-	13,100	118.33%
Trans to 109 PB MSTUBU Fd	36,900	34,100	34,100	34,100	-	34,100	0.00%
Total Appropriations	169,762	193,400	375,000	234,700	-	234,700	21.35%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Special Assessments	191,039	188,000	180,500	238,500	-	238,500	26.86%
Interest/Misc	4,483	100	700	100	-	100	0.00%
Trans frm Tax Collector	901	-	-	-	-	-	N/A
Carry Forward	175,200	14,700	201,900	8,100	-	8,100	(44.90)%
Less 5% Required By Law	-	(9,400)	-	(12,000)	-	(12,000)	27.66%
Total Funding	371,624	193,400	383,100	234,700	-	234,700	21.35%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	1,664,185	1,635,000	2,819,500	2,588,400	-	2,588,400	58.31%
Capital Outlay	-	2,691,800	3,540,100	1,531,200	-	1,531,200	(43.12)%
Trans to Property Appraiser	15,675	28,200	28,200	30,700	-	30,700	8.87%
Trans to Tax Collector	35,858	42,300	42,300	57,400	-	57,400	35.70%
Trans to 299 Debt Serv Fd	-	-	-	200,000	-	200,000	N/A
Reserve for Future Debt Service	-	370,000	-	75,000	-	75,000	(79.73)%
Reserve for Capital	-	-	-	451,600	-	451,600	N/A
Reserve for Disaster Relief	-	-	-	160,000	-	160,000	N/A
Total Appropriations	1,715,718	4,767,300	6,430,100	5,094,300	-	5,094,300	6.86%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Special Assessments	759,099	1,409,200	1,352,800	1,914,700	-	1,914,700	35.87%
Intergovernmental Revenues	(1,759)	-	-	-	-	-	N/A
FEMA - Fed Emerq Mgt Agency	169,129	-	-	-	-	-	N/A
Miscellaneous Revenues	18,025	-	689,200	400,000	-	400,000	N/A
Interest/Misc	75,480	13,300	16,000	9,500	-	9,500	(28.57)%
Trans frm Tax Collector	3,581	-	-	-	-	-	N/A
Trans fm 111 Unincorp Gen Fd	520,000	520,000	520,000	520,000	-	520,000	0.00%
Trans fm 778 Pel Bay Lighting	-	2,061,800	2,061,800	440,000	-	440,000	(78.66)%
Carry Forward	3,752,600	834,100	3,716,700	1,926,400	-	1,926,400	130.96%
Less 5% Required By Law	-	(71,100)	-	(116,300)	-	(116,300)	63.57%
Total Funding	5,296,155	4,767,300	8,356,500	5,094,300	-	5,094,300	6.86%

Pelican Bay Commercial Paper Capital (323)

Fund Type: **Capital Projects**

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Reserve for Capital	-	-	-	10,000,000	-	10,000,000	N/A
Total Appropriations	-	-	-	10,000,000	-	10,000,000	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Loan Proceeds	-	-	-	10,000,000	-	10,000,000	N/A
Total Funding	-	-	-	10,000,000	-	10,000,000	0.00%

**Collier County Government
Fiscal Year 2022 Fund Budget Summary**

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	2,759,849	2,896,600	9,291,800	2,916,100	-	2,916,100	0.67%
Capital Outlay	3,580,394	8,100,000	14,229,000	4,365,000	-	4,365,000	(46.11)%
Trans to 712 Transp Match	48,915	-	2,057,000	-	-	-	N/A
Reserve for Contingencies	-	7,900	-	125,200	-	125,200	1,484.81%
Total Appropriations	6,389,158	11,004,500	25,577,800	7,406,300	-	7,406,300	(32.70)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	82,334	-	-	-	-	-	N/A
FEMA - Fed Emerq Mqt Agency	1,512,304	-	-	-	-	-	N/A
Miscellaneous Revenues	37,948	-	-	-	-	-	N/A
Interest/Misc	54,909	95,000	35,000	35,000	-	35,000	(63.16)%
Reimb From Other Depts	43,150	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	4,694,400	4,868,800	4,868,800	2,677,800	-	2,677,800	(45.00)%
Trans fm 103 Stormwater Ops	213,100	-	-	-	-	-	N/A
Trans fm 111 Unincorp Gen Fd	1,300,000	3,125,200	3,125,200	3,125,200	-	3,125,200	0.00%
Trans fm 310 CDES Cap Fd	4,771,600	-	-	11,317,800	-	11,317,800	N/A
Adv/Repay fm 310 Transp Cap	-	11,317,800	-	-	-	-	(100.00)%
Carry Forward	1,432,600	(8,397,500)	7,802,100	(9,746,700)	-	(9,746,700)	16.07%
Less 5% Required By Law	-	(4,800)	-	(2,800)	-	(2,800)	(41.67)%
Total Funding	14,142,346	11,004,500	15,831,100	7,406,300	-	7,406,300	(32.70)%

Stormwater CIP Bond (327)

Fund Type: **Capital Projects**

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	-	-	1,406,200	1,000,000	-	1,000,000	N/A
Capital Outlay	-	-	4,611,800	-	-	-	N/A
Reserve for Capital	-	-	-	53,216,000	-	53,216,000	N/A
Total Appropriations	-	-	6,018,000	54,216,000	-	54,216,000	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	-	-	120,000	120,000	-	120,000	N/A
Bond Proceeds	-	-	60,000,000	-	-	-	N/A
Carry Forward	-	-	-	54,102,000	-	54,102,000	N/A
Less 5% Required By Law	-	-	-	(6,000)	-	(6,000)	N/A
Total Funding	-	-	60,120,000	54,216,000	-	54,216,000	0.00%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

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

Fund Type: **Capital Projects**

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	1,960,668	277,000	4,231,600	4,440,000	-	4,440,000	1,502.89%
Capital Outlay	2,151,382	7,723,000	24,907,900	5,368,000	-	5,368,000	(30.49)%
Reserve for Contingencies	-	800,000	-	-	-	-	(100.00)%
Reserve for Capital	-	6,100,600	-	1,079,100	-	1,079,100	(82.31)%
Total Appropriations	4,112,049	14,900,600	29,139,500	10,887,100	-	10,887,100	(26.94)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	-	-	1,382,700	-	-	-	N/A
Interest/Misc	529,889	400,000	300,000	300,000	-	300,000	(25.00)%
Impact Fees	5,093,752	5,000,000	3,500,000	4,500,000	-	4,500,000	(10.00)%
Carry Forward	28,772,300	9,770,600	30,283,900	6,327,100	-	6,327,100	(35.24)%
Less 5% Required By Law	-	(270,000)	-	(240,000)	-	(240,000)	(11.11)%
Total Funding	34,395,942	14,900,600	35,466,600	10,887,100	-	10,887,100	(26.94)%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	60,314	418,000	2,979,100	1,100,000	-	1,100,000	163.16%
Capital Outlay	3,347,793	782,000	9,566,500	9,532,000	-	9,532,000	1,118.93%
Trans to 712 Transp Match	-	-	400,000	-	-	-	N/A
Reserve for Contingencies	-	120,000	-	-	-	-	(100.00)%
Reserve for Capital	-	7,181,300	-	1,161,100	-	1,161,100	(83.83)%
Total Appropriations	3,408,108	8,501,300	12,945,600	11,793,100	-	11,793,100	38.72%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	286,892	200,000	200,000	200,000	-	200,000	0.00%
Impact Fees	5,126,954	3,600,000	3,600,000	3,000,000	-	3,000,000	(16.67)%
Carry Forward	15,892,900	4,891,300	17,898,700	8,753,100	-	8,753,100	78.95%
Less 5% Required By Law	-	(190,000)	-	(160,000)	-	(160,000)	(15.79)%
Total Funding	21,306,745	8,501,300	21,698,700	11,793,100	-	11,793,100	38.72%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

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

Fund Type: **Capital Projects**

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	16,991	-	281,700	245,000	-	245,000	N/A
Capital Outlay	425,143	600,000	684,000	600,000	-	600,000	0.00%
Reserve for Contingencies	-	60,000	-	-	-	-	(100.00)%
Reserve for Capital	-	482,500	-	82,100	-	82,100	(82.98)%
Total Appropriations	442,135	1,142,500	965,700	927,100	-	927,100	(18.85)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	28,672	20,000	5,000	10,000	-	10,000	(50.00)%
Impact Fees	513,291	60,000	-	100,000	-	100,000	66.67%
Carry Forward	1,683,500	1,066,500	1,783,300	822,600	-	822,600	(22.87)%
Less 5% Required By Law	-	(4,000)	-	(5,500)	-	(5,500)	37.50%
Total Funding	2,225,463	1,142,500	1,788,300	927,100	-	927,100	(18.85)%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	51,998	-	873,100	50,000	-	50,000	N/A
Capital Outlay	35,000	5,800,000	14,638,500	7,000,000	-	7,000,000	20.69%
Trans to 370 Sport Complx Cap	-	-	-	7,942,600	-	7,942,600	N/A
Reserve for Contingencies	-	580,000	-	655,000	-	655,000	12.93%
Reserve for Capital	-	4,631,000	-	1,162,800	-	1,162,800	(74.89)%
Total Appropriations	86,998	11,011,000	15,511,600	16,810,400	-	16,810,400	52.67%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	448,064	300,000	300,000	300,000	-	300,000	0.00%
Impact Fees	3,010,955	2,600,000	2,000,000	2,200,000	-	2,200,000	(15.38)%
Carry Forward	24,274,900	8,256,000	27,647,000	14,435,400	-	14,435,400	74.85%
Less 5% Required By Law	-	(145,000)	-	(125,000)	-	(125,000)	(13.79)%
Total Funding	27,733,919	11,011,000	29,947,000	16,810,400	-	16,810,400	52.67%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	76,371	-	155,300	4,450,000	-	4,450,000	N/A
Capital Outlay	-	9,850,000	15,389,500	8,900,000	-	8,900,000	(9.64)%
Reserve for Contingencies	-	985,000	-	-	-	-	(100.00)%
Reserve for Capital	-	3,806,600	-	1,380,800	-	1,380,800	(63.73)%
Total Appropriations	76,371	14,641,600	15,544,800	14,730,800	-	14,730,800	0.61%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	277,550	200,000	200,000	200,000	-	200,000	0.00%
Impact Fees	6,564,057	3,000,000	5,500,000	5,000,000	-	5,000,000	66.67%
Carry Forward	12,870,400	11,601,600	19,635,600	9,790,800	-	9,790,800	(15.61)%
Less 5% Required By Law	-	(160,000)	-	(260,000)	-	(260,000)	62.50%
Total Funding	19,712,006	14,641,600	25,335,600	14,730,800	-	14,730,800	0.61%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	23,914	-	574,800	500,000	-	500,000	N/A
Capital Outlay	461,032	2,000,000	6,353,000	6,000,000	-	6,000,000	200.00%
Reserve for Contingencies	-	200,000	-	-	-	-	(100.00)%
Reserve for Capital	-	2,346,200	-	498,200	-	498,200	(78.77)%
Total Appropriations	484,946	4,546,200	6,927,800	6,998,200	-	6,998,200	53.94%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	189,810	150,000	100,000	100,000	-	100,000	(33.33)%
Impact Fees	1,522,187	1,200,000	1,200,000	1,200,000	-	1,200,000	0.00%
Carry Forward	10,163,900	3,263,700	11,391,000	5,763,200	-	5,763,200	76.58%
Less 5% Required By Law	-	(67,500)	-	(65,000)	-	(65,000)	(3.70)%
Total Funding	11,875,898	4,546,200	12,691,000	6,998,200	-	6,998,200	53.94%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	25,161	13,300	26,000	1,500	-	1,500	(88.72)%
Trans to Property Appraiser	-	200	200	200	-	200	0.00%
Trans to Tax Collector	-	400	400	400	-	400	0.00%
Reserve for Capital	-	462,600	-	476,400	-	476,400	2.98%
Total Appropriations	25,161	476,500	26,600	478,500	-	478,500	0.42%

Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Ad Valorem Taxes	-	14,700	14,100	14,600	-	14,600	(0.68)%
Interest/Misc	8,594	6,000	2,500	2,500	-	2,500	(58.33)%
Reimb From Other Depts	-	-	2,000	2,000	-	2,000	N/A
Trans frm Property Appraiser	75	-	-	-	-	-	N/A
Carry Forward	484,900	456,900	468,400	460,400	-	460,400	0.77%
Less 5% Required By Law	-	(1,100)	-	(1,000)	-	(1,000)	(9.09)%
Total Funding	493,569	476,500	487,000	478,500	-	478,500	0.42%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	53,189	-	118,600	-	-	-	N/A
Capital Outlay	-	-	1,426,000	-	-	-	N/A
Trans to 298 Sp Ob Bd '10	-	-	-	300,000	-	300,000	N/A
Reserve for Capital	-	671,700	-	675,300	-	675,300	0.54%
Total Appropriations	53,189	671,700	1,544,600	975,300	-	975,300	45.20%

Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Miscellaneous Revenues	-	-	70,000	-	-	-	N/A
Interest/Misc	29,033	12,000	12,000	12,000	-	12,000	0.00%
Impact Fees	254,595	275,000	275,000	275,000	-	275,000	0.00%
Carry Forward	1,659,900	399,100	1,890,300	702,700	-	702,700	76.07%
Less 5% Required By Law	-	(14,400)	-	(14,400)	-	(14,400)	0.00%
Total Funding	1,943,528	671,700	2,247,300	975,300	-	975,300	45.20%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	1,470,542	1,055,000	2,550,000	304,500	-	304,500	(71.14)%
Capital Outlay	386,043	11,283,200	36,619,100	5,519,900	-	5,519,900	(51.08)%
Trans to 246 GG Golf Course	540,400	765,100	765,100	768,700	-	768,700	0.47%
Trans to 298 Sp Ob Bd '10	2,939,300	2,948,000	2,948,000	2,641,800	-	2,641,800	(10.39)%
Reserve for Debt Service	-	3,099,400	-	5,341,400	-	5,341,400	72.34%
Total Appropriations	5,336,285	19,150,700	42,882,200	14,576,300	-	14,576,300	(23.89)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Miscellaneous Revenues	17,615	-	-	-	-	-	N/A
Interest/Misc	588,291	500,000	200,000	200,000	-	200,000	(60.00)%
Impact Fees	11,173,932	8,200,000	9,800,000	9,800,000	-	9,800,000	19.51%
Carry Forward	31,515,000	10,885,700	37,958,500	5,076,300	-	5,076,300	(53.37)%
Less 5% Required By Law	-	(435,000)	-	(500,000)	-	(500,000)	14.94%
Total Funding	43,294,838	19,150,700	47,958,500	14,576,300	-	14,576,300	(23.89)%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	186,323	30,000	136,700	50,000	-	50,000	66.67%
Capital Outlay	2,284,089	-	230,000	-	-	-	N/A
Trans to 298 Sp Ob Bd '10	442,200	442,900	442,900	444,500	-	444,500	0.36%
Reserve for Debt Service	-	226,400	-	230,500	-	230,500	1.81%
Reserve for Capital	-	836,100	-	997,000	-	997,000	19.24%
Total Appropriations	2,912,613	1,535,400	809,600	1,722,000	-	1,722,000	12.15%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Miscellaneous Revenues	416,583	-	-	-	-	-	N/A
Interest/Misc	55,763	20,000	8,200	8,200	-	8,200	(59.00)%
Impact Fees	531,622	375,000	450,000	450,000	-	450,000	20.00%
Reimb From Other Depts	105,000	-	-	-	-	-	N/A
Carry Forward	3,340,800	1,160,200	1,638,100	1,286,700	-	1,286,700	10.90%
Less 5% Required By Law	-	(19,800)	-	(22,900)	-	(22,900)	15.66%
Total Funding	4,449,768	1,535,400	2,096,300	1,722,000	-	1,722,000	12.15%

**Collier County Government
Fiscal Year 2022 Fund Budget Summary**

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	480	-	89,200	20,000	-	20,000	N/A
Trans to 001 Gen Fd	75	-	-	-	-	-	N/A
Trans to 298 Sp Ob Bd '10	1,062,400	1,060,900	1,060,900	1,058,100	-	1,058,100	(0.26)%
Advance/Repay to 001 General Fd	1,702,325	-	-	-	-	-	N/A
Advance/Repay to 301 Co Wide CIP	710,800	-	-	-	-	-	N/A
Reserve for Debt Service	-	442,100	-	-	-	-	(100.00)%
Reserve for Capital	-	52,700	-	673,000	-	673,000	1,177.04%
Total Appropriations	3,476,080	1,555,700	1,150,100	1,751,100	-	1,751,100	12.56%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	26,661	11,000	4,000	4,000	-	4,000	(63.64)%
Impact Fees	1,067,682	775,000	960,000	960,000	-	960,000	23.87%
Trans fm 001 Gen Fund	2,413,200	-	-	-	-	-	N/A
Carry Forward	990,000	809,000	1,021,400	835,300	-	835,300	3.25%
Less 5% Required By Law	-	(39,300)	-	(48,200)	-	(48,200)	22.65%
Total Funding	4,497,543	1,555,700	1,985,400	1,751,100	-	1,751,100	12.56%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	937,044	-	361,600	2,831,800	-	2,831,800	N/A
Capital Outlay	32,025,440	1,024,700	56,367,800	3,264,300	-	3,264,300	218.56%
Total Appropriations	32,962,483	1,024,700	56,729,400	6,096,100	-	6,096,100	494.92%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	952,816	950,000	150,000	150,000	-	150,000	(84.21)%
Trans fm 001 Gen Fund	-	-	415,800	4,235,000	-	4,235,000	N/A
Trans fm 336 Road Im Fee	-	-	-	7,942,600	-	7,942,600	N/A
Trans fm 408 Water / Sewer Fd	-	-	-	1,057,400	-	1,057,400	N/A
Trans fm 758 TDT Capital	-	-	2,724,400	2,471,200	-	2,471,200	N/A
Adv/Repay fm 183	-	-	7,300,000	-	-	-	N/A
Adv/Repay fm 195 TDC Bch Renoursh	-	-	9,900,000	-	-	-	N/A
Carry Forward	58,496,300	122,200	26,486,600	(9,752,600)	-	(9,752,600)	(8,080.85)
Less 5% Required By Law	-	(47,500)	-	(7,500)	-	(7,500)	(84.21)%
Total Funding	59,449,116	1,024,700	46,976,800	6,096,100	-	6,096,100	494.92%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	-	-	43,600	-	-	-	N/A
Reserve for Capital	-	12,000	-	32,600	-	32,600	171.67%
Total Appropriations	-	12,000	43,600	32,600	-	32,600	171.67%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	754	400	200	200	-	200	(50.00)%
Impact Fees	14,542	8,000	13,400	8,000	-	8,000	0.00%
Carry Forward	39,500	4,000	54,800	24,800	-	24,800	520.00%
Less 5% Required By Law	-	(400)	-	(400)	-	(400)	0.00%
Total Funding	54,795	12,000	68,400	32,600	-	32,600	171.67%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	2,697	-	138,100	60,000	-	60,000	N/A
Trans to 298 Sp Ob Bd '10	1,832,800	1,822,000	1,822,000	1,789,900	-	1,789,900	(1.76)%
Reserve for Debt Service	-	1,433,400	-	1,473,300	-	1,473,300	2.78%
Reserve for Capital	-	60,300	-	222,300	-	222,300	268.66%
Total Appropriations	1,835,497	3,315,700	1,960,100	3,545,500	-	3,545,500	6.93%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	28,741	12,000	8,000	8,000	-	8,000	(33.33)%
Impact Fees	1,893,387	1,350,000	1,600,000	1,600,000	-	1,600,000	18.52%
Carry Forward	2,283,400	2,021,800	2,370,000	2,017,900	-	2,017,900	(0.19)%
Less 5% Required By Law	-	(68,100)	-	(80,400)	-	(80,400)	18.06%
Total Funding	4,205,528	3,315,700	3,978,000	3,545,500	-	3,545,500	6.93%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	3,466	-	144,900	20,000	-	20,000	N/A
Trans to 298 Sp Ob Bd '10	1,828,800	1,831,300	1,831,300	1,835,300	-	1,835,300	0.22%
Reserve for Debt Service	-	548,300	-	558,200	-	558,200	1.81%
Reserve for Capital	-	680,000	-	1,541,700	-	1,541,700	126.72%
Total Appropriations	1,832,266	3,059,600	1,976,200	3,955,200	-	3,955,200	29.27%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	36,295	20,000	10,000	10,000	-	10,000	(50.00)%
Impact Fees	2,141,002	1,400,000	1,820,000	1,820,000	-	1,820,000	30.00%
Carry Forward	2,017,800	1,710,600	2,362,900	2,216,700	-	2,216,700	29.59%
Less 5% Required By Law	-	(71,000)	-	(91,500)	-	(91,500)	28.87%
Total Funding	4,195,097	3,059,600	4,192,900	3,955,200	-	3,955,200	29.27%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	1,276	-	98,200	55,000	-	55,000	N/A
Trans to 298 Sp Ob Bd '10	5,505,800	5,575,800	5,575,800	5,595,500	-	5,595,500	0.35%
Reserve for Debt Service	-	3,029,400	-	2,872,600	-	2,872,600	(5.18)%
Total Appropriations	5,507,076	8,605,200	5,674,000	8,523,100	-	8,523,100	(0.95)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	72,522	35,000	15,000	15,000	-	15,000	(57.14)%
Impact Fees	3,343,230	2,500,000	2,800,000	2,800,000	-	2,800,000	12.00%
Adv/Repay fm 301 Cap Proj	1,751,000	2,192,100	2,192,100	2,032,000	-	2,032,000	(7.30)%
Carry Forward	4,824,100	4,004,900	4,483,800	3,816,900	-	3,816,900	(4.69)%
Less 5% Required By Law	-	(126,800)	-	(140,800)	-	(140,800)	11.04%
Total Funding	9,990,851	8,605,200	9,490,900	8,523,100	-	8,523,100	(0.95)%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	35,950,132	38,237,400	37,582,300	40,732,700	55,200	40,787,900	6.67%
Operating Expense	43,670,208	60,290,800	58,074,800	61,815,700	-	61,815,700	2.53%
Indirect Cost Reimburs	3,179,400	3,249,900	3,249,900	3,233,300	-	3,233,300	(0.51)%
Payment In Lieu of Taxes	8,363,000	8,937,400	8,937,400	9,731,800	-	9,731,800	8.89%
Capital Outlay	1,304,038	1,475,200	2,234,900	982,100	-	982,100	(33.43)%
Trans to 001 Gen Fd	200,000	254,100	254,100	180,600	-	180,600	(28.93)%
Trans to 107 Impact Fee Admin	218,500	218,500	218,500	218,500	-	218,500	0.00%
Trans to 370 Sport Complx Cap	-	-	-	1,057,400	-	1,057,400	N/A
Trans to 409 W/S MP Fd	304,000	-	-	-	-	-	N/A
Trans to 410 W/S Debt Serv Fd	8,534,300	7,656,500	7,656,500	8,230,700	-	8,230,700	7.50%
Trans to 412 W User Fee Cap Fd	36,846,100	27,782,800	27,782,800	29,158,700	-	29,158,700	4.95%
Trans to 414 S User Fee Cap Fd	30,421,100	29,287,200	29,287,200	26,679,000	-	26,679,000	(8.91)%
Trans to 470 Solid Waste Fd	76,100	60,900	60,900	52,600	-	52,600	(13.63)%
Trans to 473 Mand Trash Coll	445,700	486,300	486,300	443,900	-	443,900	(8.72)%
Trans to 505 IT Ops	245,900	245,900	245,900	-	-	-	(100.00)%
Reserve for Contingencies	-	8,357,000	-	8,419,100	-	8,419,100	0.74%
Reserve for Cash Flow	-	15,700,000	-	15,800,000	-	15,800,000	0.64%
Reserve for Attrition	-	(635,600)	-	(680,800)	-	(680,800)	7.11%
Total Appropriations	169,758,479	201,604,300	176,071,500	206,055,300	55,200	206,110,500	2.24%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	2,460	-	(100)	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	770,522	-	200	-	-	-	N/A
Charges For Services	3,292,173	3,837,500	3,251,900	3,337,500	-	3,337,500	(13.03)%
Water Revenue	72,269,472	74,500,000	73,700,000	76,400,000	-	76,400,000	2.55%
Sewer Revenue	82,379,703	85,500,000	84,700,000	88,000,000	-	88,000,000	2.92%
Effluent Revenue	4,427,156	4,600,000	4,800,000	4,900,000	-	4,900,000	6.52%
Miscellaneous Revenues	678,868	288,400	231,300	211,100	-	211,100	(26.80)%
Interest/Misc	623,869	400,000	180,000	180,000	-	180,000	(55.00)%
Trans fm 109 Pel Bay MSTBU	20,800	23,100	23,100	21,000	-	21,000	(9.09)%
Net Cost Co Water/Sewer Op	(45,848,743)	-	(39,540,500)	-	-	-	N/A
Trans fm 470 Solid Waste Fd	986,700	1,064,700	1,064,700	1,091,900	-	1,091,900	2.55%
Trans fm 473 Mand Collect Fd	970,400	1,099,100	1,099,100	1,079,900	-	1,079,900	(1.75)%
Carry Forward	49,185,100	38,747,800	46,561,800	39,485,300	55,200	39,540,500	2.05%
Less 5% Required By Law	-	(8,456,300)	-	(8,651,400)	-	(8,651,400)	2.31%
Total Funding	169,758,479	201,604,300	176,071,500	206,055,300	55,200	206,110,500	2.24%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Capital Outlay	1,259,811	2,013,800	3,161,500	2,166,700	120,500	2,287,200	13.58%
Trans to 523 Motor Pool Cap	26,200	28,500	28,500	28,300	-	28,300	(0.70)%
Reserve for Motor Pool Cap	-	4,453,100	-	4,698,000	-	4,698,000	5.50%
Total Appropriations	1,286,011	6,495,400	3,190,000	6,893,000	120,500	7,013,500	7.98%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Miscellaneous Revenues	251,168	-	118,000	-	-	-	N/A
Interest/Misc	91,548	50,000	29,000	29,000	-	29,000	(42.00)%
Motor Pool Cap Recovery Billing	1,966,800	2,230,200	2,230,200	2,349,000	-	2,349,000	5.33%
Trans fm 408 Water / Sewer Fd	304,000	-	-	-	-	-	N/A
Trans fm 472 Sol Waste MP	-	14,600	14,600	-	-	-	(100.00)%
Carry Forward	4,107,700	4,203,100	5,435,200	4,516,500	120,500	4,637,000	10.32%
Less 5% Required By Law	-	(2,500)	-	(1,500)	-	(1,500)	(40.00)%
Total Funding	6,721,216	6,495,400	7,827,000	6,893,000	120,500	7,013,500	7.98%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	-	30,000	30,000	30,000	-	30,000	0.00%
Arbitrage Services	16,020	20,000	20,000	20,000	-	20,000	0.00%
Debt Service	45	10,000	1,176,100	10,000	-	10,000	0.00%
Debt Service - Principal	15,411,464	15,689,000	15,689,000	16,907,000	-	16,907,000	7.76%
Debt Service - Interest Expense	7,422,972	7,137,900	7,137,900	11,865,500	-	11,865,500	66.23%
Reserve for Debt Service	-	20,046,100	-	28,582,300	-	28,582,300	42.58%
Reserve for Capital	-	300,000	-	300,000	-	300,000	0.00%
Total Appropriations	22,850,501	43,233,000	24,053,000	57,714,800	-	57,714,800	33.50%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Special Assessments	170	-	5,700	-	-	-	N/A
Interest/Misc	453,688	100,000	100,000	100,000	-	100,000	0.00%
Bond Proceeds	-	-	8,907,300	-	-	-	N/A
Trans fm 408 Water / Sewer Fd	8,534,300	7,656,500	7,656,500	8,230,700	-	8,230,700	7.50%
Trans fm 411 W Impact Fee Cap Fd	8,533,800	8,522,500	8,522,500	13,246,700	-	13,246,700	55.43%
Trans fm 413 S Impact Fee Cap Fd	5,873,000	5,882,800	5,882,800	7,565,800	-	7,565,800	28.61%
Carry Forward	20,929,800	21,076,200	21,554,800	28,576,600	-	28,576,600	35.59%
Less 5% Required By Law	-	(5,000)	-	(5,000)	-	(5,000)	0.00%
Total Funding	44,324,759	43,233,000	52,629,600	57,714,800	-	57,714,800	33.50%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	695	-	2,432,900	-	-	-	N/A
Trans to 410 W/S Debt Serv Fd	8,533,800	8,522,500	8,522,500	13,246,700	-	13,246,700	55.43%
Reserve for Capital	-	10,482,700	-	2,150,000	-	2,150,000	(79.49)%
Total Appropriations	8,534,495	19,005,200	10,955,400	15,396,700	-	15,396,700	(18.99)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	208,628	146,000	50,000	50,000	-	50,000	(65.75)%
Impact Fees	7,936,203	6,400,000	7,100,000	7,750,000	-	7,750,000	21.09%
Carry Forward	12,181,700	12,786,500	11,792,100	7,986,700	-	7,986,700	(37.54)%
Less 5% Required By Law	-	(327,300)	-	(390,000)	-	(390,000)	19.16%
Total Funding	20,326,531	19,005,200	18,942,100	15,396,700	-	15,396,700	(18.99)%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	10,270	-	-	-	-	-	N/A
Operating Expense	27,458,212	3,390,000	11,105,400	17,300,000	-	17,300,000	410.32%
Capital Outlay	2,509,865	26,610,000	56,884,100	12,800,000	-	12,800,000	(51.90)%
Reserve for Contingencies	-	3,000,000	-	2,620,000	-	2,620,000	(12.67)%
Reserve for Capital	-	1,333,100	-	-	-	-	(100.00)%
Total Appropriations	29,978,346	34,333,100	67,989,500	32,720,000	-	32,720,000	(4.70)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	188,138	-	-	-	-	-	N/A
FEMA - Fed Emerg Mat Agency	164,585	-	-	-	-	-	N/A
Miscellaneous Revenues	381,843	-	205,900	-	-	-	N/A
Interest/Misc	791,491	430,000	123,200	123,200	-	123,200	(71.35)%
Trans fm 408 Water / Sewer Fd	36,846,100	27,782,800	27,782,800	29,158,700	-	29,158,700	4.95%
Adv/Repay fm 474 Solid Wst Cap	20,000	65,000	65,000	2,000	-	2,000	(96.92)%
Carry Forward	34,790,900	6,076,800	43,254,900	3,442,300	-	3,442,300	(43.35)%
Less 5% Required By Law	-	(21,500)	-	(6,200)	-	(6,200)	(71.16)%
Total Funding	73,183,056	34,333,100	71,431,800	32,720,000	-	32,720,000	(4.70)%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	10,395	-	1,117,800	-	-	-	N/A
Capital Outlay	-	-	2,143,000	-	-	-	N/A
Trans to 410 W/S Debt Serv Fd	5,873,000	5,882,800	5,882,800	7,565,800	-	7,565,800	28.61%
Reserve for Capital	-	9,913,300	-	9,155,600	-	9,155,600	(7.64)%
Total Appropriations	5,883,395	15,796,100	9,143,600	16,721,400	-	16,721,400	5.86%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	152,589	100,000	50,000	50,000	-	50,000	(50.00)%
Impact Fees	8,392,591	6,600,000	7,300,000	7,900,000	-	7,900,000	19.70%
Carry Forward	8,300,700	9,431,100	10,962,500	9,168,900	-	9,168,900	(2.78)%
Less 5% Required By Law	-	(335,000)	-	(397,500)	-	(397,500)	18.66%
Total Funding	16,845,880	15,796,100	18,312,500	16,721,400	-	16,721,400	5.86%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	27,375,717	4,885,000	28,009,100	22,727,000	-	22,727,000	365.24%
Capital Outlay	8,799,107	31,415,000	100,598,200	4,300,000	-	4,300,000	(86.31)%
Trans to 417 PU Grant Fd	-	-	1,127,500	-	-	-	N/A
Reserve for Contingencies	-	3,630,000	-	2,169,300	-	2,169,300	(40.24)%
Reserve for Capital	-	1,412,300	-	-	-	-	(100.00)%
Total Appropriations	36,174,824	41,342,300	129,734,800	29,196,300	-	29,196,300	(29.38)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	8,038	-	-	-	-	-	N/A
FEMA - Fed Emerg Mat Agency	401,437	-	-	-	-	-	N/A
Miscellaneous Revenues	408,816	-	20,700	2,326,500	-	2,326,500	N/A
Interest/Misc	1,822,383	600,000	255,600	255,600	-	255,600	(57.40)%
Reimb From Other Depts	17	-	-	-	-	-	N/A
Trans fm 408 Water / Sewer Fd	30,421,100	29,287,200	29,287,200	26,679,000	-	26,679,000	(8.91)%
Adv/Repay fm 474 Solid Wst Cap	364,200	7,160,000	7,160,000	110,000	-	110,000	(98.46)%
Carry Forward	95,370,200	4,325,100	92,849,300	(162,000)	-	(162,000)	(103.75)%
Less 5% Required By Law	-	(30,000)	-	(12,800)	-	(12,800)	(57.33)%
Total Funding	128,796,191	41,342,300	129,572,800	29,196,300	-	29,196,300	(29.38)%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	18,135	-	294,800	-	-	-	N/A
Capital Outlay	17,331,104	-	51,444,400	-	-	-	N/A
Reserve for Capital	-	4,417,200	-	3,730,300	-	3,730,300	(15.55)%
Total Appropriations	17,349,239	4,417,200	51,739,200	3,730,300	-	3,730,300	(15.55)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	1,187,941	800,000	300,000	300,000	-	300,000	(62.50)%
Carry Forward	71,045,800	3,657,200	54,884,500	3,445,300	-	3,445,300	(5.79)%
Less 5% Required By Law	-	(40,000)	-	(15,000)	-	(15,000)	(62.50)%
Total Funding	72,233,741	4,417,200	55,184,500	3,730,300	-	3,730,300	(15.55)%

County Water Sewer Grants (416)

Fund Type: **Enterprise**

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	-	-	3,382,500	-	-	-	N/A
Total Appropriations	-	-	3,382,500	-	-	-	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	375,000	-	3,382,500	-	-	-	N/A
Total Funding	375,000	-	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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	-	-	1,127,500	-	-	-	N/A
Total Appropriations	-	-	1,127,500	-	-	-	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Trans fm 414 Sewer Cap	-	-	1,127,500	-	-	-	N/A
Total Funding	-	-	1,127,500	-	-	-	0.00%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	28	13,300	6,700	600	-	600	(95.49)%
Trans to Property Appraiser	1,107	1,200	1,200	1,200	-	1,200	0.00%
Trans to Tax Collector	1,212	1,600	1,600	1,600	-	1,600	0.00%
Advance/Repay to 111 Unincrp Gen Fd	66,500	60,100	60,100	65,900	-	65,900	9.65%
Total Appropriations	68,847	76,200	69,600	69,300	-	69,300	(9.06)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Special Assessments	60,599	62,500	70,300	62,500	-	62,500	0.00%
Interest/Misc	587	-	200	200	-	200	N/A
Trans frm Tax Collector	286	-	-	-	-	-	N/A
Carry Forward	21,000	17,000	8,900	9,800	-	9,800	(42.35)%
Less 5% Required By Law	-	(3,300)	-	(3,200)	-	(3,200)	(3.03)%
Total Funding	82,472	76,200	79,400	69,300	-	69,300	(9.06)%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	771	-	200,400	-	-	-	N/A
Operating Expense	4,409,538	-	10,166,400	-	-	-	N/A
Capital Outlay	1,135,243	-	19,478,200	-	-	-	N/A
Total Appropriations	5,545,552	-	29,845,000	-	-	-	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	4,589,301	-	29,845,000	-	-	-	N/A
Miscellaneous Revenues	64,299	-	-	-	-	-	N/A
Total Funding	4,653,600	-	29,845,000	-	-	-	0.00%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	-	-	57,600	-	-	-	N/A
Operating Expense	1,992,185	-	2,703,500	-	-	-	N/A
Capital Outlay	-	-	12,000	-	-	-	N/A
Reserve for Contingencies	-	-	-	75,500	-	75,500	N/A
Total Appropriations	1,992,185	-	2,773,100	75,500	-	75,500	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	-	-	7,200	-	-	-	N/A
Miscellaneous Revenues	-	-	10,300	-	-	-	N/A
Trans fm 001 Gen Fund	271,820	-	754,800	75,500	-	75,500	N/A
Trans fm 426 CAT Transit	1,720,364	-	2,000,800	-	-	-	N/A
Total Funding	1,992,185	-	2,773,100	75,500	-	75,500	0.00%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	368,945	383,200	383,200	388,100	-	388,100	1.28%
Operating Expense	1,403,938	2,898,700	1,549,500	3,024,700	-	3,024,700	4.35%
Capital Outlay	75,036	20,000	249,300	-	-	-	(100.00)%
Trans to 425/426 CAT Mass Transit	1,720,364	-	2,000,800	-	-	-	N/A
Reserve for Contingencies	-	150,600	-	77,300	-	77,300	(48.67)%
Total Appropriations	3,568,283	3,452,500	4,182,800	3,490,100	-	3,490,100	1.09%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Charges For Services	622,095	961,000	650,000	961,000	-	961,000	0.00%
Miscellaneous Revenues	142,230	45,000	110,000	45,000	-	45,000	0.00%
Interest/Misc	14,444	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	1,759,400	2,235,100	2,235,100	3,077,800	-	3,077,800	37.70%
Carry Forward	1,897,900	261,700	644,300	(543,400)	-	(543,400)	(307.64)%
Less 5% Required By Law	-	(50,300)	-	(50,300)	-	(50,300)	0.00%
Total Funding	4,436,069	3,452,500	3,639,400	3,490,100	-	3,490,100	1.09%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	81,572	85,400	85,400	86,700	-	86,700	1.52%
Operating Expense	2,543,794	3,449,300	3,464,800	3,423,800	-	3,423,800	(0.74)%
Capital Outlay	7,365	4,000	4,000	-	-	-	(100.00)%
Trans to 427/429 Transp Disadv Fd	54,190	-	54,600	-	-	-	N/A
Reserve for Contingencies	-	148,600	-	61,700	-	61,700	(58.48)%
Total Appropriations	2,686,922	3,687,300	3,608,800	3,572,200	-	3,572,200	(3.12)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Charges For Services	151,198	254,000	177,000	254,000	-	254,000	0.00%
Miscellaneous Revenues	38,228	40,000	40,000	40,000	-	40,000	0.00%
Interest/Misc	12,156	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	2,965,500	3,288,700	3,288,700	2,385,800	-	2,385,800	(27.45)%
Carry Forward	532,500	119,300	1,010,200	907,100	-	907,100	660.35%
Less 5% Required By Law	-	(14,700)	-	(14,700)	-	(14,700)	0.00%
Total Funding	3,699,581	3,687,300	4,515,900	3,572,200	-	3,572,200	(3.12)%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	812,339	-	853,700	-	-	-	N/A
Capital Outlay	81,716	-	44,100	-	-	-	N/A
Total Appropriations	894,054	-	897,800	-	-	-	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	897,828	-	897,800	-	-	-	N/A
Total Funding	897,828	-	897,800	-	-	-	0.00%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	80,537	-	198,900	-	-	-	N/A
Capital Outlay	91,371	-	54,600	-	-	-	N/A
Reserve for Contingencies	-	102,200	-	86,900	-	86,900	(14.97)%
Total Appropriations	171,908	102,200	253,500	86,900	-	86,900	(14.97)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Miscellaneous Revenues	57,493	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	56,899	102,200	198,900	86,900	-	86,900	(14.97)%
Trans fm 427 Transp Disadv	54,190	-	54,600	-	-	-	N/A
Total Funding	168,582	102,200	253,500	86,900	-	86,900	(14.97)%

**Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	2,630,068	2,918,500	2,958,100	3,224,600	-	3,224,600	10.49%
Operating Expense	16,084,238	18,813,900	20,124,900	19,699,000	-	19,699,000	4.70%
Indirect Cost Reimburs	547,900	506,300	506,300	555,100	-	555,100	9.64%
Payment In Lieu of Taxes	415,000	414,800	414,800	427,500	-	427,500	3.06%
Capital Outlay	55,644	22,800	-	99,500	-	99,500	336.40%
Trans to 001 Gen Fd	-	4,500	4,500	2,200	-	2,200	(51.11)%
Trans to 408 Water/Sewer Fd	986,700	1,064,700	1,064,700	1,091,900	-	1,091,900	2.55%
Trans to 471 Landfill Closure	2,000,000	1,089,000	1,089,000	100,000	-	100,000	(90.82)%
Trans to 474 Solid Waste Cap Fd	1,800,000	4,300,000	4,300,000	-	-	-	(100.00)%
Advance/Repay to 471 S Waste	-	-	-	3,900,000	-	3,900,000	N/A
Reserve for Contingencies	-	1,106,700	-	2,272,900	-	2,272,900	105.38%
Reserve for Cash Flow	-	700,000	-	1,700,000	-	1,700,000	142.86%
Reserve for Attrition	-	(47,500)	-	(53,100)	-	(53,100)	11.79%
Total Appropriations	24,519,551	30,893,700	30,462,300	33,019,600	-	33,019,600	6.88%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	130,989	110,200	131,500	131,500	-	131,500	19.33%
FEMA - Fed Emerg Mgt Agency	21,810	-	200	-	-	-	N/A
Charges For Services	14,972,350	15,937,500	16,124,400	17,227,300	-	17,227,300	8.09%
Miscellaneous Revenues	70,181	74,800	64,800	64,800	-	64,800	(13.37)%
Interest/Misc	75,673	45,400	29,900	29,900	-	29,900	(34.14)%
Reimb From Other Depts	9,435,479	8,691,400	11,520,300	9,757,700	-	9,757,700	12.27%
Trans fm 408 Water / Sewer Fd	76,100	60,900	60,900	52,600	-	52,600	(13.63)%
Trans fm 473 Mand Collct Fd	56,900	79,200	79,200	125,500	-	125,500	58.46%
Adv/Repay fm 474 Solid Wst Cap	-	2,500,000	2,500,000	-	-	-	(100.00)%
Carry Forward	6,615,700	4,639,300	6,942,000	6,990,900	-	6,990,900	50.69%
Less 5% Required By Law	-	(1,245,000)	-	(1,360,600)	-	(1,360,600)	9.29%
Total Funding	31,455,182	30,893,700	37,453,200	33,019,600	-	33,019,600	6.88%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Trans to 474 Solid Waste Cap Fd	-	6,300,000	6,300,000	-	-	-	(100.00)%
Reserve for Capital	-	251,700	-	271,700	-	271,700	7.95%
Reserve for Disaster Relief	-	4,748,000	-	8,756,700	-	8,756,700	84.43%
Total Appropriations	-	11,299,700	6,300,000	9,028,400	-	9,028,400	(20.10)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	88,691	20,000	20,000	20,000	-	20,000	0.00%
Trans fm 470 Solid Waste Fd	2,000,000	1,089,000	1,089,000	100,000	-	100,000	(90.82)%
Trans fm 473 Mand Collct Fd	1,700,000	2,611,000	2,611,000	-	-	-	(100.00)%
Adv/Repay fm 470 Solid Waste	-	-	-	3,900,000	-	3,900,000	N/A
Carry Forward	3,800,700	7,580,700	7,589,400	5,009,400	-	5,009,400	(33.92)%
Less 5% Required By Law	-	(1,000)	-	(1,000)	-	(1,000)	0.00%
Total Funding	7,589,391	11,299,700	11,309,400	9,028,400	-	9,028,400	(20.10)%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Capital Outlay	159,030	304,700	567,200	364,500	42,200	406,700	33.48%
Trans to 409 W/S MP Fd	-	14,600	14,600	-	-	-	(100.00)%
Trans to 523 Motor Pool Cap	5,200	5,200	5,200	5,100	-	5,100	(1.92)%
Reserve for Contingencies	-	1,400	-	7,500	-	7,500	435.71%
Reserve for Motor Pool Cap	-	697,700	-	704,000	-	704,000	0.90%
Total Appropriations	164,230	1,023,600	587,000	1,081,100	42,200	1,123,300	9.74%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Miscellaneous Revenues	3,600	-	61,000	-	-	-	N/A
Interest/Misc	15,981	7,000	5,200	5,200	-	5,200	(25.71)%
Motor Pool Cap Recovery Billing	323,300	345,200	345,200	352,000	-	352,000	1.97%
Carry Forward	764,600	671,800	942,000	724,200	42,200	766,400	14.08%
Less 5% Required By Law	-	(400)	-	(300)	-	(300)	(25.00)%
Total Funding	1,107,481	1,023,600	1,353,400	1,081,100	42,200	1,123,300	9.74%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	908,736	900,800	847,300	776,000	-	776,000	(13.85)%
Operating Expense	23,828,046	24,989,400	27,844,300	26,337,800	-	26,337,800	5.40%
Indirect Cost Reimburs	131,500	122,400	122,400	135,500	-	135,500	10.70%
Capital Outlay	10,443	21,200	-	-	-	-	(100.00)%
Trans to Property Appraiser	401,976	430,000	418,700	448,000	-	448,000	4.19%
Trans to Tax Collector	121,122	133,000	124,500	133,000	-	133,000	0.00%
Trans to 408 Water/Sewer Fd	970,400	1,099,100	1,099,100	1,079,900	-	1,079,900	(1.75)%
Trans to 470 Solid Waste Fd	56,900	79,200	79,200	125,500	-	125,500	58.46%
Trans to 471 Landfill Closure	1,700,000	2,611,000	2,611,000	-	-	-	(100.00)%
Trans to 474 Solid Waste Cap Fd	450,000	3,750,000	3,750,000	250,000	-	250,000	(93.33)%
Reserve for Contingencies	-	3,413,600	-	2,627,200	-	2,627,200	(23.04)%
Reserve for Cash Flow	-	3,443,100	-	4,000,000	-	4,000,000	16.17%
Reserve for Attrition	-	(14,800)	-	-	-	-	(100.00)%
Total Appropriations	28,579,122	40,978,000	36,896,500	35,912,900	-	35,912,900	(12.36)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Franchise Fees	1,724,376	1,741,000	1,788,500	1,836,000	-	1,836,000	5.46%
Special Assessments	404	-	-	-	-	-	N/A
Intergovernmental Revenues	105	-	-	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	1,888	-	-	-	-	-	N/A
Charges For Services	79,790	79,600	91,100	95,300	-	95,300	19.72%
Mandatory Collection Fees	27,456,296	29,097,000	28,474,500	29,894,400	-	29,894,400	2.74%
Fines & Forfeitures	29,671	20,000	13,300	13,300	-	13,300	(33.50)%
Miscellaneous Revenues	55,000	55,000	55,000	55,000	-	55,000	0.00%
Interest/Misc	224,766	129,000	57,800	77,000	-	77,000	(40.31)%
Trans frm Property Appraiser	392,903	-	-	-	-	-	N/A
Trans fm 408 Water / Sewer Fd	445,700	486,300	486,300	443,900	-	443,900	(8.72)%
Adv/Repay fm 474 Solid Wst Cap	-	3,500,000	3,500,000	-	-	-	(100.00)%
Carry Forward	5,542,500	7,428,600	7,526,600	5,096,600	-	5,096,600	(31.39)%
Less 5% Required By Law	-	(1,558,500)	-	(1,598,600)	-	(1,598,600)	2.57%
Total Funding	35,953,398	40,978,000	41,993,100	35,912,900	-	35,912,900	(12.36)%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	4,732,957	-	707,000	1,650,000	-	1,650,000	N/A
Capital Outlay	431,667	2,050,000	13,288,800	1,750,000	-	1,750,000	(14.63)%
Advance/Repay to 412 Water Cap	20,000	65,000	65,000	2,000	-	2,000	(96.92)%
Advance/Repay to 414 Sewer Cap	364,200	7,160,000	7,160,000	110,000	-	110,000	(98.46)%
Advance/Repay to 470 S Waste	-	2,500,000	2,500,000	-	-	-	(100.00)%
Advance/Repay to 473 Mand SolW	-	3,500,000	3,500,000	-	-	-	(100.00)%
Reserve for Capital	-	-	-	572,200	-	572,200	N/A
Total Appropriations	5,548,824	15,275,000	27,220,800	4,084,200	-	4,084,200	(73.26)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	(3,449,570)	-	-	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	6,926,928	-	193,900	-	-	-	N/A
Miscellaneous Revenues	9,326	-	249,900	-	-	-	N/A
Interest/Misc	300,229	122,500	43,600	30,000	-	30,000	(75.51)%
Trans fm 470 Solid Waste Fd	1,800,000	4,300,000	4,300,000	-	-	-	(100.00)%
Trans fm 471 Solid Waste	-	6,300,000	6,300,000	-	-	-	(100.00)%
Trans fm 473 Mand Collct Fd	450,000	3,750,000	3,750,000	250,000	-	250,000	(93.33)%
Carry Forward	15,680,800	808,600	16,189,100	3,805,700	-	3,805,700	370.65%
Less 5% Required By Law	-	(6,100)	-	(1,500)	-	(1,500)	(75.41)%
Total Funding	21,717,713	15,275,000	31,026,500	4,084,200	-	4,084,200	(73.26)%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Capital Outlay	50,000	-	-	-	-	-	N/A
Total Appropriations	50,000	-	-	-	-	-	0.00%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	23,174,922	24,333,800	24,308,200	27,081,200	-	27,081,200	11.29%
Operating Expense	6,160,081	7,648,200	7,620,200	8,186,100	-	8,186,100	7.03%
Capital Outlay	97,349	144,300	20,000	25,300	-	25,300	(82.47)%
Trans to 492 EMS Proj Fd	-	-	-	1,508,000	-	1,508,000	N/A
Trans to 494 EMS Grants	92,556	50,000	54,900	1,000,000	-	1,000,000	1,900.00%
Reserve for Contingencies	-	486,700	-	697,800	-	697,800	43.37%
Reserve for Capital	-	3,000,000	-	5,289,400	-	5,289,400	76.31%
Reserve for Cash Flow	-	854,300	-	864,900	-	864,900	1.24%
Reserve for Attrition	-	(400,000)	-	(400,000)	-	(400,000)	0.00%
Total Appropriations	29,524,908	36,117,300	32,003,300	44,252,700	-	44,252,700	22.52%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	662,634	-	805,300	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	212,833	-	-	-	-	-	N/A
Ambulance Fees	17,211,162	12,301,800	14,080,000	12,363,300	-	12,363,300	0.50%
Miscellaneous Revenues	147,099	-	43,800	-	-	-	N/A
Interest/Misc	174,896	-	-	-	-	-	N/A
Reimb From Other Depts	30,397	-	14,608,500	-	-	-	N/A
Trans fm 001 Gen Fund	18,018,600	18,018,600	4,553,800	20,269,500	-	20,269,500	12.49%
Carry Forward	7,469,100	6,412,000	10,150,000	12,238,100	-	12,238,100	90.86%
Less 5% Required By Law	-	(615,100)	-	(618,200)	-	(618,200)	0.50%
Total Funding	43,926,721	36,117,300	44,241,400	44,252,700	-	44,252,700	22.52%

**Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	10,183	-	-	-	-	-	N/A
Capital Outlay	1,832,648	1,537,100	7,733,900	1,688,000	-	1,688,000	9.82%
Trans to 492 EMS Proj Fd	-	-	-	734,000	-	734,000	N/A
Trans to 523 Motor Pool Cap	7,500	7,800	7,800	7,800	-	7,800	0.00%
Reserve for Motor Pool Cap	-	3,426,200	-	3,557,400	-	3,557,400	3.83%
Total Appropriations	1,850,331	4,971,100	7,741,700	5,987,200	-	5,987,200	20.44%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Miscellaneous Revenues	23,050	-	40,200	-	-	-	N/A
Interest/Misc	195,293	108,200	37,500	8,200	-	8,200	(92.42)%
Reimb From Other Depts	10,183	-	-	-	-	-	N/A
Motor Pool Cap Recovery Billing	1,490,700	1,713,100	1,713,100	1,778,700	-	1,778,700	3.83%
Carry Forward	10,282,700	3,155,200	10,151,600	4,200,700	-	4,200,700	33.14%
Less 5% Required By Law	-	(5,400)	-	(400)	-	(400)	(92.59)%
Total Funding	12,001,926	4,971,100	11,942,400	5,987,200	-	5,987,200	20.44%

EMS Project & First Responder (492)

Fund Type: **Enterprise**

Description: **To provide replacements of certain EMS capital items. In the past, this fund was used to track revenues and expenditures designated strictly for training EMS personnel; in FY 2014, this activity was moved to the EMS Grant funds 493 & 494.**

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	-	-	-	150,000	-	150,000	N/A
Capital Outlay	-	-	-	1,070,000	-	1,070,000	N/A
Reserve for Contingencies	-	-	-	122,000	-	122,000	N/A
Reserve for Capital	-	-	-	922,300	-	922,300	N/A
Total Appropriations	-	-	-	2,264,300	-	2,264,300	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	-	-	-	23,500	-	23,500	N/A
Trans fm 490 EMS Fd	-	-	-	1,508,000	-	1,508,000	N/A
Trans fm 491 EMS MP&Cap	-	-	-	734,000	-	734,000	N/A
Less 5% Required By Law	-	-	-	(1,200)	-	(1,200)	N/A
Total Funding	-	-	-	2,264,300	-	2,264,300	0.00%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

EMS Grant (493)

Fund Type: **Enterprise**

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	77,941	-	7,900	-	-	-	N/A
Operating Expense	135,039	-	466,500	-	-	-	N/A
Capital Outlay	78,352	-	21,000	-	-	-	N/A
Remittances	30,397	-	-	-	-	-	N/A
Total Appropriations	321,730	-	495,400	-	-	-	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	522,310	-	484,300	-	-	-	N/A
Miscellaneous Revenues	-	-	1,900	-	-	-	N/A
Interest/Misc	3,172	-	7,000	-	-	-	N/A
Carry Forward	-	-	2,200	-	-	-	N/A
Total Funding	525,482	-	495,400	-	-	-	0.00%

EMS Grant Match (494)

Fund Type: **Enterprise**

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	382,374	500,000	567,600	1,000,000	-	1,000,000	100.00%
Capital Outlay	42,861	-	-	-	-	-	N/A
Total Appropriations	425,235	500,000	567,600	1,000,000	-	1,000,000	100.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	284,106	450,000	512,700	-	-	-	(100.00)%
Trans fm 490 EMS Fd	92,556	50,000	54,900	1,000,000	-	1,000,000	1,900.00%
Total Funding	376,662	500,000	567,600	1,000,000	-	1,000,000	100.00%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	1,130,209	1,131,400	1,179,700	1,296,700	-	1,296,700	14.61%
Operating Expense	787,895	1,036,400	1,023,300	1,283,000	-	1,283,000	23.79%
Indirect Cost Reimburs	240,200	244,100	244,100	261,600	-	261,600	7.17%
Aviation Fuel	2,050,689	1,893,500	2,277,700	2,051,200	-	2,051,200	8.33%
Capital Outlay	182,712	-	102,800	110,000	-	110,000	N/A
Trans to 101 Transp Op Fd	15,000	15,000	15,000	102,200	-	102,200	581.33%
Trans to 301 Co Wide Cap Fd	-	-	-	33,700	-	33,700	N/A
Trans to 496 Airport Cap Fd	205,000	300,000	3,764,100	670,000	-	670,000	123.33%
Advance/Repay to 131 Planq Serv	-	8,300	8,300	523,100	-	523,100	6,202.41%
Reserve for Contingencies	-	209,800	-	112,800	-	112,800	(46.23)%
Reserve for Capital	-	987,100	-	-	-	-	(100.00)%
Reserve for Attrition	-	(18,100)	-	(19,000)	-	(19,000)	4.97%
Total Appropriations	4,611,705	5,807,500	8,615,000	6,425,300	-	6,425,300	10.64%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Charges For Services	1,220,587	1,115,100	1,405,500	1,233,400	-	1,233,400	10.61%
Aviation Fuel Sales	3,804,299	3,332,900	5,236,000	4,894,900	-	4,894,900	46.87%
Miscellaneous Revenues	13,379	14,000	54,700	13,300	-	13,300	(5.00)%
Interest/Misc	57,398	5,000	27,900	24,000	-	24,000	380.00%
Adv/Repay fm 131 Planning	426,580	-	-	-	-	-	N/A
Carry Forward	1,552,600	1,564,500	2,458,900	568,000	-	568,000	(63.69)%
Less 5% Required By Law	-	(224,000)	-	(308,300)	-	(308,300)	37.63%
Total Funding	7,074,843	5,807,500	9,183,000	6,425,300	-	6,425,300	10.64%

**Collier County Government
Fiscal Year 2022 Fund Budget Summary**

Airport Capital (496)

Fund Type: **Enterprise**

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	701,239	85,000	292,700	225,000	-	225,000	164.71%
Capital Outlay	(421,292)	120,000	4,919,300	185,000	-	185,000	54.17%
Trans to 499 Airp Grant Match	1,040,934	-	1,936,100	-	-	-	N/A
Reserve for Future Grant Match	-	1,926,500	-	134,300	-	134,300	(93.03)%
Reserve for Capital	-	95,000	-	260,000	-	260,000	173.68%
Total Appropriations	1,320,881	2,226,500	7,148,100	804,300	-	804,300	(63.88)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	9,844	-	-	-	-	-	N/A
FEMA - Fed Emerg Mgt Agency	177,186	-	-	-	-	-	N/A
Miscellaneous Revenues	36,510	-	-	-	-	-	N/A
Trans fm 495 Airport Op Fd	205,000	300,000	3,764,100	670,000	-	670,000	123.33%
Adv/Repay fm 001 Gen Fd	1,425,600	1,426,500	1,426,500	-	-	-	(100.00)%
Carry Forward	1,676,400	500,000	2,091,800	134,300	-	134,300	(73.14)%
Total Funding	3,530,540	2,226,500	7,282,400	804,300	-	804,300	(63.88)%

Airport Grant (498)

Fund Type: **Enterprise**

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	877,665	-	272,500	-	-	-	N/A
Capital Outlay	5,384,401	-	10,264,100	-	-	-	N/A
Total Appropriations	6,262,066	-	10,536,600	-	-	-	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	5,908,875	-	10,536,600	-	-	-	N/A
Total Funding	5,908,875	-	10,536,600	-	-	-	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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	135,267	-	36,900	-	-	-	N/A
Capital Outlay	905,668	-	1,899,200	-	-	-	N/A
Total Appropriations	1,040,934	-	1,936,100	-	-	-	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Trans fm 496 Airport Grants	1,040,934	-	1,936,100	-	-	-	N/A
Total Funding	1,040,934	-	1,936,100	-	-	-	0.00%

**Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	4,405,303	4,633,100	4,388,900	4,715,500	-	4,715,500	1.78%
Operating Expense	4,254,422	5,033,100	4,798,300	5,541,100	-	5,541,100	10.09%
Capital Outlay	54,071	32,000	15,900	13,500	-	13,500	(57.81)%
Trans to 188 800 MHz Fd	300,000	400,000	400,000	300,000	-	300,000	(25.00)%
Trans to 506 IT Capital	2,000,000	1,134,500	706,200	-	-	-	(100.00)%
Reserve for Contingencies	-	290,000	-	81,100	-	81,100	(72.03)%
Reserve for Cash Flow	-	350,000	-	-	-	-	(100.00)%
Reserve for Attrition	-	(85,000)	-	(81,100)	-	(81,100)	(4.59)%
Total Appropriations	11,013,796	11,787,700	10,309,300	10,570,100	-	10,570,100	(10.33)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Miscellaneous Revenues	35,943	-	-	-	-	-	N/A
Interest/Misc	48,093	6,000	4,200	3,000	-	3,000	(50.00)%
Reimb From Other Depts	9,307,100	9,772,200	9,466,800	10,114,100	-	10,114,100	3.50%
Trans fm 408 Water / Sewer Fd	245,900	245,900	245,900	-	-	-	(100.00)%
Carry Forward	2,531,100	1,892,400	1,154,500	562,100	-	562,100	(70.30)%
Less 5% Required By Law	-	(128,800)	-	(109,100)	-	(109,100)	(15.30)%
Total Funding	12,168,136	11,787,700	10,871,400	10,570,100	-	10,570,100	(10.33)%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	1,082,961	-	160,000	460,000	-	460,000	N/A
Capital Outlay	637,453	3,945,000	6,717,300	3,956,000	-	3,956,000	0.28%
Reserve for Capital	-	1,522,900	-	169,300	-	169,300	(88.88)%
Total Appropriations	1,720,414	5,467,900	6,877,300	4,585,300	-	4,585,300	(16.14)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	38,419	3,600	9,800	3,600	-	3,600	0.00%
Reimb From Other Depts	3,485,900	2,626,600	1,954,200	3,862,300	-	3,862,300	47.05%
Trans fm 001 Gen Fund	-	-	-	500,000	-	500,000	N/A
Trans fm 505 IT Ops	2,000,000	1,134,500	706,200	-	-	-	(100.00)%
Carry Forward	815,800	1,834,700	4,619,700	412,600	-	412,600	(77.51)%
Less 5% Required By Law	-	(131,500)	-	(193,200)	-	(193,200)	46.92%
Total Funding	6,340,119	5,467,900	7,289,900	4,585,300	-	4,585,300	(16.14)%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	347,970	360,400	352,700	366,100	-	366,100	1.58%
Operating Expense	9,344,020	11,504,100	12,729,000	9,883,100	-	9,883,100	(14.09)%
Capital Outlay	-	26,000	24,700	26,000	-	26,000	0.00%
Trans to 001 Gen Fd	76,600	76,600	76,600	76,600	-	76,600	0.00%
Reserve for Insurance	-	3,529,600	-	2,501,800	-	2,501,800	(29.12)%
Total Appropriations	9,768,590	15,496,700	13,183,000	12,853,600	-	12,853,600	(17.06)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Miscellaneous Revenues	1,591,123	3,000,000	4,164,000	200,000	-	200,000	(93.33)%
Interest/Misc	62,018	30,800	24,700	28,600	-	28,600	(7.14)%
Property & Casualty Billings	8,137,131	9,386,700	9,385,400	9,773,400	-	9,773,400	4.12%
Carry Forward	2,448,300	3,080,800	2,471,900	2,863,000	-	2,863,000	(7.07)%
Less 5% Required By Law	-	(1,600)	-	(11,400)	-	(11,400)	612.50%
Total Funding	12,238,572	15,496,700	16,046,000	12,853,600	-	12,853,600	(17.06)%

Group Health & Life Insurance Fund (517)

Fund Type: **Internal Service**

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	750,105	756,000	701,000	768,300	-	768,300	1.63%
Operating Expense	43,406,996	48,454,000	45,444,500	48,017,200	-	48,017,200	(0.90)%
Capital Outlay	5,852	25,000	25,000	25,000	-	25,000	0.00%
Trans to 001 Gen Fd	-	1,000,000	1,000,000	1,000,000	-	1,000,000	0.00%
Reserve for Insurance	-	36,017,200	-	31,647,300	-	31,647,300	(12.13)%
Total Appropriations	44,162,953	86,252,200	47,170,500	81,457,800	-	81,457,800	(5.56)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Miscellaneous Revenues	769,724	200,000	245,900	-	-	-	(100.00)%
Interest/Misc	702,511	392,700	392,500	369,600	-	369,600	(5.88)%
Reimb From Other Depts	-	-	10,300	-	-	-	N/A
Group Health Billings	40,029,689	42,500,000	40,100,000	40,100,000	-	40,100,000	(5.65)%
Dental & Vision Billings	2,174,190	2,240,000	2,411,600	2,275,000	-	2,275,000	1.56%
Life Insurance Billings	401,555	460,500	447,900	456,900	-	456,900	(0.78)%
Short Term Disability Billings	565,802	544,100	567,800	570,000	-	570,000	4.76%
Long Term Disability Billings	627,831	680,800	722,900	725,000	-	725,000	6.49%
Carry Forward	38,126,400	39,263,800	39,251,400	36,979,800	-	36,979,800	(5.82)%
Less 5% Required By Law	-	(29,700)	-	(18,500)	-	(18,500)	(37.71)%
Total Funding	83,397,701	86,252,200	84,150,300	81,457,800	-	81,457,800	(5.56)%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	259,908	275,300	247,500	279,500	-	279,500	1.53%
Operating Expense	1,033,932	1,519,800	1,118,100	1,533,000	-	1,533,000	0.87%
Capital Outlay	1,170	-	-	-	-	-	N/A
Reserve for Insurance	-	3,078,900	-	3,748,000	-	3,748,000	21.73%
Total Appropriations	1,295,011	4,874,000	1,365,600	5,560,500	-	5,560,500	14.08%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Miscellaneous Revenues	14,238	-	-	-	-	-	N/A
Interest/Misc	44,546	29,200	30,600	36,500	-	36,500	25.00%
Workers Comp Billings	1,886,961	1,927,800	1,927,800	1,874,300	-	1,874,300	(2.78)%
Carry Forward	2,408,100	2,918,500	3,058,800	3,651,600	-	3,651,600	25.12%
Less 5% Required By Law	-	(1,500)	-	(1,900)	-	(1,900)	26.67%
Total Funding	4,353,846	4,874,000	5,017,200	5,560,500	-	5,560,500	14.08%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	2,447,883	2,512,600	2,431,600	2,523,100	-	2,523,100	0.42%
Operating Expense	5,668,758	6,881,500	5,764,000	7,770,000	-	7,770,000	12.91%
Capital Outlay	197,534	181,600	278,800	165,000	-	165,000	(9.14)%
Trans to 301 Co Wide Cap Fd	-	-	-	113,600	-	113,600	N/A
Reserve for Contingencies	-	-	-	248,600	-	248,600	N/A
Reserve for Cash Flow	-	1,080,500	-	1,187,200	-	1,187,200	9.88%
Reserve for Attrition	-	(40,600)	-	(42,600)	-	(42,600)	4.93%
Total Appropriations	8,314,175	10,615,600	8,474,400	11,964,900	-	11,964,900	12.71%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Charges For Services	353,372	451,900	307,900	402,300	-	402,300	(10.98)%
Miscellaneous Revenues	19,971	23,000	7,700	5,700	-	5,700	(75.22)%
Interest/Misc	20,707	2,000	4,200	-	-	-	(100.00)%
Reimb From Other Depts	231	-	-	-	-	-	N/A
Fleet Revenue Billings	5,918,542	5,785,700	5,776,100	6,052,200	-	6,052,200	4.61%
Fuel Sale Rev Billings	2,717,338	3,535,000	2,683,500	3,880,100	-	3,880,100	9.76%
Carry Forward	649,300	841,800	1,340,000	1,645,000	-	1,645,000	95.41%
Less 5% Required By Law	-	(23,800)	-	(20,400)	-	(20,400)	(14.29)%
Total Funding	9,679,462	10,615,600	10,119,400	11,964,900	-	11,964,900	12.71%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	89,715	94,900	97,300	95,400	-	95,400	0.53%
Operating Expense	3,536	10,500	13,900	7,200	-	7,200	(31.43)%
Capital Outlay	4,030,614	3,375,800	7,945,500	3,077,800	530,000	3,607,800	6.87%
Reserve for Gen Fd Motor Pool Cap	-	1,750,800	-	1,970,000	-	1,970,000	12.52%
Reserve for Transp Motor Pool Cap	-	3,241,400	-	4,414,000	-	4,414,000	36.18%
Reserve for Stormwater MP Cap	-	-	-	462,500	-	462,500	N/A
Reserve for MSTU Gen Fd MP Cap	-	1,093,000	-	1,172,000	-	1,172,000	7.23%
Reserve for Com Dev/Planning MP Cap	-	1,326,800	-	1,231,600	-	1,231,600	(7.18)%
Reserve for Pollut Ctr Motor Pool Cap	-	82,200	-	95,400	-	95,400	16.06%
Reserve for Int Serv Fd Motor Pool Cap	-	73,500	-	97,300	-	97,300	32.38%
Total Appropriations	4,123,865	11,048,900	8,056,700	12,623,200	530,000	13,153,200	19.05%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Miscellaneous Revenues	579,207	-	346,000	-	-	-	N/A
Interest/Misc	188,701	150,000	100,000	100,000	-	100,000	(33.33)%
Fleet Revenue Billings	-	-	27,300	-	-	-	N/A
Motor Pool Cap Recovery Billing	4,204,700	4,626,300	4,626,300	4,962,400	-	4,962,400	7.26%
Trans fm 001 Gen Fund	204,000	85,000	216,100	-	-	-	(100.00)%
Trans fm 103 Stormwater Ops	1,046,000	-	-	-	-	-	N/A
Trans fm 111 Unincorp Gen Fd	70,000	-	-	-	-	-	N/A
Trans fm 112 Landscape Cap	190,000	-	-	-	-	-	N/A
Trans fm 409 W/S MP Fd	26,200	28,500	28,500	28,300	-	28,300	(0.70)%
Trans fm 472 Sol Waste MP	5,200	5,200	5,200	5,100	-	5,100	(1.92)%
Trans fm 491 EMS MP&Cap	7,500	7,800	7,800	7,800	-	7,800	0.00%
Carry Forward	8,356,500	6,153,600	10,754,100	7,524,600	530,000	8,054,600	30.89%
Less 5% Required By Law	-	(7,500)	-	(5,000)	-	(5,000)	(33.33)%
Total Funding	14,878,008	11,048,900	16,111,300	12,623,200	530,000	13,153,200	19.05%

**Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Remittances	11,500	11,000	11,000	11,500	-	11,500	4.55%
Reserve for Contingencies	-	1,100	-	1,100	-	1,100	0.00%
Reserve for Capital	-	85,200	-	511,900	-	511,900	500.82%
Total Appropriations	11,500	97,300	11,000	524,500	-	524,500	439.05%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Fines & Forfeitures	450,000	-	-	-	-	-	N/A
Interest/Misc	1,732	2,400	1,400	1,400	-	1,400	(41.67)%
Carry Forward	92,600	95,000	532,800	523,200	-	523,200	450.74%
Less 5% Required By Law	-	(100)	-	(100)	-	(100)	0.00%
Total Funding	544,332	97,300	534,200	524,500	-	524,500	439.05%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	55,262	150,000	-	-	-	-	(100.00)%
Operating Expense	9,115	200,000	-	-	-	-	(100.00)%
Capital Outlay	-	100,000	-	-	-	-	(100.00)%
Remittances	-	-	94,300	450,000	-	450,000	N/A
Reserve for Contingencies	-	45,000	-	45,000	-	45,000	0.00%
Reserve for Capital	-	107,900	-	244,500	-	244,500	126.60%
Total Appropriations	64,377	602,900	94,300	739,500	-	739,500	22.66%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Charges For Services	60,690	70,000	69,700	69,700	-	69,700	(0.43)%
Interest/Misc	12,161	9,500	3,000	3,000	-	3,000	(68.42)%
Carry Forward	683,500	527,400	692,000	670,400	-	670,400	27.11%
Less 5% Required By Law	-	(4,000)	-	(3,600)	-	(3,600)	(10.00)%
Total Funding	756,350	602,900	764,700	739,500	-	739,500	22.66%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	39,446	36,900	23,700	37,300	-	37,300	1.08%
Trans to 710 Pub Serv Match	-	-	10,000	-	-	-	N/A
Restricted for Unfunded Requests	-	29,400	-	-	-	-	(100.00)%
Total Appropriations	39,446	66,300	33,700	37,300	-	37,300	(43.74)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Charges For Services	6,391	10,000	-	5,000	-	5,000	(50.00)%
Interest/Misc	1,506	-	200	-	-	-	N/A
Reimb From Other Depts	225	-	-	-	-	-	N/A
Carry Forward	97,500	56,800	66,100	32,600	-	32,600	(42.61)%
Less 5% Required By Law	-	(500)	-	(300)	-	(300)	(40.00)%
Total Funding	105,623	66,300	66,300	37,300	-	37,300	(43.74)%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	105,002	-	-	5,000	-	5,000	N/A
Reserve for Capital	-	708,000	-	703,600	-	703,600	(0.62)%
Total Appropriations	105,002	708,000	-	708,600	-	708,600	0.08%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	13,990	9,000	3,500	7,000	-	7,000	(22.22)%
Carry Forward	789,500	699,500	698,500	702,000	-	702,000	0.36%
Less 5% Required By Law	-	(500)	-	(400)	-	(400)	(20.00)%
Total Funding	803,490	708,000	702,000	708,600	-	708,600	0.08%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	7,015	33,000	32,500	32,500	-	32,500	(1.52)%
Restricted for Unfunded Requests	-	6,700	-	16,700	-	16,700	149.25%
Total Appropriations	7,015	39,700	32,500	49,200	-	49,200	23.93%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Miscellaneous Revenues	9,118	20,000	21,300	15,000	-	15,000	(25.00)%
Interest/Misc	725	-	200	-	-	-	N/A
Carry Forward	43,200	20,700	46,000	35,000	-	35,000	69.08%
Less 5% Required By Law	-	(1,000)	-	(800)	-	(800)	(20.00)%
Total Funding	53,043	39,700	67,500	49,200	-	49,200	23.93%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	-	100,000	-	-	-	-	(100.00)%
Remittances	-	-	-	100,000	-	100,000	N/A
Reserve for Contingencies	-	10,000	-	10,000	-	10,000	0.00%
Reserve for Capital	-	111,000	-	212,900	-	212,900	91.80%
Total Appropriations	-	221,000	-	322,900	-	322,900	46.11%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Fines & Forfeitures	55,764	50,000	67,200	67,200	-	67,200	34.40%
Interest/Misc	2,655	3,500	800	800	-	800	(77.14)%
Carry Forward	131,900	170,200	190,300	258,300	-	258,300	51.76%
Less 5% Required By Law	-	(2,700)	-	(3,400)	-	(3,400)	25.93%
Total Funding	190,319	221,000	258,300	322,900	-	322,900	46.11%

**Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Remittances	-	50,000	-	50,000	-	50,000	0.00%
Reserve for Contingencies	-	5,000	-	5,000	-	5,000	0.00%
Reserve for Capital	-	410,800	-	419,900	-	419,900	2.22%
Total Appropriations	-	465,800	-	474,900	-	474,900	1.95%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Fines & Forfeitures	15,212	19,000	19,000	19,000	-	19,000	0.00%
Interest/Misc	7,461	9,000	2,000	2,000	-	2,000	(77.78)%
Carry Forward	411,200	439,200	433,900	454,900	-	454,900	3.57%
Less 5% Required By Law	-	(1,400)	-	(1,000)	-	(1,000)	(28.57)%
Total Funding	433,873	465,800	454,900	474,900	-	474,900	1.95%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	96,763	111,400	103,600	111,700	-	111,700	0.27%
Capital Outlay	11,519	-	-	-	-	-	N/A
Reserve for Contingencies	-	10,000	-	10,000	-	10,000	0.00%
Restricted for Unfunded Requests	-	258,100	-	165,700	-	165,700	(35.80)%
Total Appropriations	108,282	379,500	103,600	287,400	-	287,400	(24.27)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Licenses & Permits	42,055	92,000	60,000	60,000	-	60,000	(34.78)%
Charges For Services	16,011	28,200	24,000	26,100	-	26,100	(7.45)%
Miscellaneous Revenues	-	-	1,500	-	-	-	N/A
Interest/Misc	4,657	2,000	800	1,000	-	1,000	(50.00)%
Carry Forward	267,700	264,200	222,100	204,800	-	204,800	(22.48)%
Less 5% Required By Law	-	(6,900)	-	(4,500)	-	(4,500)	(34.78)%
Total Funding	330,423	379,500	308,400	287,400	-	287,400	(24.27)%

**Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	570,625	632,700	-	-	-	-	(100.00)%
Operating Expense	1,520,975	1,394,400	-	-	-	-	(100.00)%
Capital Outlay	910,069	29,500	-	-	-	-	(100.00)%
Remittances	-	-	2,066,700	1,988,400	-	1,988,400	N/A
Reserve for Contingencies	-	205,600	-	198,800	-	198,800	(3.31)%
Reserve for Capital	-	1,076,000	-	1,022,400	-	1,022,400	(4.98)%
Total Appropriations	3,001,668	3,338,200	2,066,700	3,209,600	-	3,209,600	(3.85)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	1,925,351	1,800,000	1,800,000	1,800,000	-	1,800,000	0.00%
Interest/Misc	48,865	25,000	11,700	11,700	-	11,700	(53.20)%
Carry Forward	2,771,000	1,604,500	1,743,500	1,488,500	-	1,488,500	(7.23)%
Less 5% Required By Law	-	(91,300)	-	(90,600)	-	(90,600)	(0.77)%
Total Funding	4,745,216	3,338,200	3,555,200	3,209,600	-	3,209,600	(3.85)%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	28,784	59,400	12,000	59,400	-	59,400	0.00%
Operating Expense	5,829	136,800	10,000	241,900	-	241,900	76.83%
Capital Outlay	13,731	10,000	-	-	-	-	(100.00)%
Total Appropriations	48,344	206,200	22,000	301,300	-	301,300	46.12%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Miscellaneous Revenues	43,412	60,000	15,000	55,000	-	55,000	(8.33)%
Interest/Misc	4,651	4,000	900	1,200	-	1,200	(70.00)%
Carry Forward	254,400	145,400	254,100	248,000	-	248,000	70.56%
Less 5% Required By Law	-	(3,200)	-	(2,900)	-	(2,900)	(9.38)%
Total Funding	302,463	206,200	270,000	301,300	-	301,300	46.12%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Reserve for Contingencies	-	4,400	-	4,500	-	4,500	2.27%
Total Appropriations	-	4,400	-	4,500	-	4,500	2.27%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	81	-	-	-	-	-	N/A
Carry Forward	4,400	4,400	4,500	4,500	-	4,500	2.27%
Total Funding	4,481	4,400	4,500	4,500	-	4,500	2.27%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Remittances	-	3,000	-	2,500	-	2,500	(16.67)%
Total Appropriations	-	3,000	-	2,500	-	2,500	(16.67)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Charges For Services	144	400	-	-	-	-	(100.00)%
Interest/Misc	44	100	-	-	-	-	(100.00)%
Carry Forward	2,300	2,600	2,500	2,500	-	2,500	(3.85)%
Less 5% Required By Law	-	(100)	-	-	-	-	(100.00)%
Total Funding	2,488	3,000	2,500	2,500	-	2,500	(16.67)%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	5,019	6,100	2,000	19,000	-	19,000	211.48%
Total Appropriations	5,019	6,100	2,000	19,000	-	19,000	211.48%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Miscellaneous Revenues	4,500	-	11,900	-	-	-	N/A
Interest/Misc	175	-	-	-	-	-	N/A
Carry Forward	9,400	6,100	9,100	19,000	-	19,000	211.48%
Total Funding	14,075	6,100	21,000	19,000	-	19,000	211.48%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	80,430	89,500	89,500	92,500	-	92,500	3.35%
Total Appropriations	80,430	89,500	89,500	92,500	-	92,500	3.35%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Charges For Services	37,795	40,000	40,000	40,000	-	40,000	0.00%
Interest/Misc	927	-	100	-	-	-	N/A
Trans fm 681 Court Admin	56,500	30,600	30,600	38,900	-	38,900	27.12%
Carry Forward	19,600	20,900	34,400	15,600	-	15,600	(25.36)%
Less 5% Required By Law	-	(2,000)	-	(2,000)	-	(2,000)	0.00%
Total Funding	114,822	89,500	105,100	92,500	-	92,500	3.35%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	192,925	193,000	193,000	193,000	-	193,000	0.00%
Total Appropriations	192,925	193,000	193,000	193,000	-	193,000	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Charges For Services	37,795	40,000	40,000	40,000	-	40,000	0.00%
Interest/Misc	1,161	-	100	-	-	-	N/A
Trans fm 001 Gen Fund	156,000	151,000	151,000	149,900	-	149,900	(0.73)%
Carry Forward	4,900	4,000	7,000	5,100	-	5,100	27.50%
Less 5% Required By Law	-	(2,000)	-	(2,000)	-	(2,000)	0.00%
Total Funding	199,856	193,000	198,100	193,000	-	193,000	0.00%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	213,000	250,100	233,400	255,300	-	255,300	2.08%
Operating Expense	15,656	61,200	19,600	69,500	-	69,500	13.56%
Indirect Cost Reimburs	15,900	15,600	15,600	17,300	-	17,300	10.90%
Reserve for Contingencies	-	23,000	-	23,000	-	23,000	0.00%
Reserve for Capital	-	1,043,100	-	977,900	-	977,900	(6.25)%
Reserve for Cash Flow	-	27,300	-	27,400	-	27,400	0.37%
Reserve for Attrition	-	(4,300)	-	(4,500)	-	(4,500)	4.65%
Total Appropriations	244,556	1,416,000	268,600	1,365,900	-	1,365,900	(3.54)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Franchise Fees	86,754	80,000	86,000	86,000	-	86,000	7.50%
Interest/Misc	22,598	10,000	4,800	4,800	-	4,800	(52.00)%
Reimb From Other Depts	100,000	100,000	100,000	100,000	-	100,000	0.00%
Carry Forward	1,292,700	1,230,500	1,257,500	1,179,700	-	1,179,700	(4.13)%
Less 5% Required By Law	-	(4,500)	-	(4,600)	-	(4,600)	2.22%
Total Funding	1,502,052	1,416,000	1,448,300	1,365,900	-	1,365,900	(3.54)%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	111,313	-	-	-	-	-	N/A
Total Funding	111,313	-	-	-	-	-	0.00%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	37,950	78,000	97,500	55,900	-	55,900	(28.33)%
Reserve for Escrow	-	3,940,000	-	3,940,000	-	3,940,000	0.00%
Total Appropriations	37,950	4,018,000	97,500	3,995,900	-	3,995,900	(0.55)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Miscellaneous Revenues	41,200	24,200	41,200	41,200	-	41,200	70.25%
Interest/Misc	9,364	78,800	25,000	25,900	-	25,900	(67.13)%
Reimb From Other Depts	559,298	-	-	-	-	-	N/A
Trans fm 174 Conserv Collier Maint	-	3,001,300	3,001,300	-	-	-	(100.00)%
Carry Forward	390,400	918,900	962,300	3,932,300	-	3,932,300	327.94%
Less 5% Required By Law	-	(5,200)	-	(3,500)	-	(3,500)	(32.69)%
Total Funding	1,000,262	4,018,000	4,029,800	3,995,900	-	3,995,900	(0.55)%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	9,575	51,000	51,100	51,100	-	51,100	0.20%
Reserve for Contingencies	-	2,200	-	-	-	-	(100.00)%
Reserve for Escrow	-	1,801,300	-	1,760,000	-	1,760,000	(2.29)%
Total Appropriations	9,575	1,854,500	51,100	1,811,100	-	1,811,100	(2.34)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Charges For Services	7,875	8,200	8,200	8,200	-	8,200	0.00%
Miscellaneous Revenues	250	-	-	-	-	-	N/A
Interest/Misc	32,187	40,000	15,000	15,000	-	15,000	(62.50)%
Carry Forward	1,786,400	1,808,700	1,817,100	1,789,200	-	1,789,200	(1.08)%
Less 5% Required By Law	-	(2,400)	-	(1,300)	-	(1,300)	(45.83)%
Total Funding	1,826,713	1,854,500	1,840,300	1,811,100	-	1,811,100	(2.34)%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	2,348,351	2,492,100	2,329,600	2,473,400	-	2,473,400	(0.75)%
Operating Expense	216,775	282,000	259,800	286,400	-	286,400	1.56%
Capital Outlay	4,497	6,000	6,000	6,000	-	6,000	0.00%
Trans to 171 Teen Court	46,500	62,300	62,300	13,200	-	13,200	(78.81)%
Trans to 192 Court Innov	142,900	151,700	151,700	149,600	-	149,600	(1.38)%
Trans to 640 Law Lib	56,500	30,600	30,600	38,900	-	38,900	27.12%
Reserve for Contingencies	-	-	-	36,900	-	36,900	N/A
Reserve for Attrition	-	(35,000)	-	(35,000)	-	(35,000)	0.00%
Total Appropriations	2,815,523	2,989,700	2,840,000	2,969,400	-	2,969,400	(0.68)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Charges For Services	109,200	145,000	143,200	140,000	-	140,000	(3.45)%
Fines & Forfeitures	473,318	606,000	413,500	404,500	-	404,500	(33.25)%
Miscellaneous Revenues	20,320	-	-	-	-	-	N/A
Interest/Misc	4,699	1,000	700	500	-	500	(50.00)%
Trans fm 001 Gen Fund	2,312,500	2,258,000	2,258,000	2,269,300	-	2,269,300	0.50%
Carry Forward	102,500	17,300	207,000	182,400	-	182,400	954.34%
Less 5% Required By Law	-	(37,600)	-	(27,300)	-	(27,300)	(27.39)%
Total Funding	3,022,537	2,989,700	3,022,400	2,969,400	-	2,969,400	(0.68)%

Specialized Grants (701)

Fund Type: **Special Revenue**

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Capital Outlay	-	-	103,300	-	-	-	N/A
Total Appropriations	-	-	103,300	-	-	-	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Reimb From Other Depts	-	-	103,300	-	-	-	N/A
Total Funding	-	-	103,300	-	-	-	0.00%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	108,792	-	106,700	-	-	-	N/A
Capital Outlay	104,068	-	132,000	-	-	-	N/A
Total Appropriations	212,860	-	238,700	-	-	-	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	154,591	-	238,700	-	-	-	N/A
Total Funding	154,591	-	238,700	-	-	-	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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	2,481	-	5,000	-	-	-	N/A
Total Appropriations	2,481	-	5,000	-	-	-	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Trans fm 001 Gen Fund	2,481	-	5,000	-	-	-	N/A
Total Funding	2,481	-	5,000	-	-	-	0.00%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	413,385	-	2,869,200	-	-	-	N/A
Operating Expense	102,230	-	324,600	-	-	-	N/A
Remittances	2,127,784	-	24,619,800	-	-	-	N/A
Total Appropriations	2,643,399	-	27,813,600	-	-	-	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	2,361,858	-	27,806,200	-	-	-	N/A
Miscellaneous Revenues	319,949	-	7,400	-	-	-	N/A
Total Funding	2,681,807	-	27,813,600	-	-	-	0.00%

Housing Grant Match (706)

Fund Type: **Special Revenue**

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	22,531	-	47,700	-	-	-	N/A
Operating Expense	179	-	8,100	-	-	-	N/A
Capital Outlay	-	-	1,500	-	-	-	N/A
Reserve for Contingencies	-	15,400	-	16,400	-	16,400	6.49%
Total Appropriations	22,710	15,400	57,300	16,400	-	16,400	6.49%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Trans fm 001 Gen Fund	22,710	15,400	57,300	16,400	-	16,400	6.49%
Total Funding	22,710	15,400	57,300	16,400	-	16,400	6.49%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	906,397	-	1,877,300	-	-	-	N/A
Operating Expense	2,847,746	-	8,725,200	-	-	-	N/A
Capital Outlay	132,355	-	400	-	-	-	N/A
Grants and Aid	946,596	-	27,709,700	-	-	-	N/A
Remittances	566,014	-	32,312,000	-	-	-	N/A
Trans to 123 Grant Proq Support	93,400	95,000	95,000	95,000	-	95,000	0.00%
Reserve for Contingencies	-	130,000	-	-	-	-	(100.00)%
Total Appropriations	5,492,508	225,000	70,719,600	95,000	-	95,000	(57.78)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	19,882,123	-	70,076,100	-	-	-	N/A
Miscellaneous Revenues	29,322	-	157,600	-	-	-	N/A
Interest/Misc	25,372	-	-	-	-	-	N/A
Carry Forward	-	225,000	580,900	95,000	-	95,000	(57.78)%
Total Funding	19,936,816	225,000	70,814,600	95,000	-	95,000	(57.78)%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	4,014	-	16,700	-	-	-	N/A
Operating Expense	5,480	-	23,400	-	-	-	N/A
Capital Outlay	1,170	-	-	-	-	-	N/A
Reserve for Contingencies	-	12,200	-	12,200	-	12,200	0.00%
Total Appropriations	10,664	12,200	40,100	12,200	-	12,200	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Trans fm 001 Gen Fund	10,664	12,200	40,100	12,200	-	12,200	0.00%
Total Funding	10,664	12,200	40,100	12,200	-	12,200	0.00%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	13,766	-	20,800	-	-	-	N/A
Operating Expense	211,454	-	704,200	-	-	-	N/A
Capital Outlay	127,523	-	2,631,100	-	-	-	N/A
Remittances	15,000	-	-	-	-	-	N/A
Trans to 710 Pub Serv Match	-	-	2,400	-	-	-	N/A
Total Appropriations	367,743	-	3,358,500	-	-	-	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	262,958	-	3,327,100	-	-	-	N/A
Miscellaneous Revenues	30,722	-	31,400	-	-	-	N/A
Interest/Misc	1,679	-	-	-	-	-	N/A
Total Funding	295,359	-	3,358,500	-	-	-	0.00%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	1,128	-	21,600	-	-	-	N/A
Operating Expense	15,072	-	95,800	-	-	-	N/A
Capital Outlay	-	-	832,600	-	-	-	N/A
Total Appropriations	16,200	-	950,000	-	-	-	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Miscellaneous Revenues	-	-	32,200	-	-	-	N/A
Interest/Misc	10,549	-	3,500	-	-	-	N/A
Trans fm 001 Gen Fund	15,624	-	72,200	-	-	-	N/A
Trans fm 111 Unincorp Gen Fd	575	-	-	-	-	-	N/A
Trans fm 129 Library Grants	-	-	44,000	-	-	-	N/A
Trans fm 174 Conserv Collier Maint	-	-	10,000	-	-	-	N/A
Trans fm 306 Pk & Rec Cap	-	-	114,500	-	-	-	N/A
Trans fm 314 Museum Cap	-	-	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
Total Funding	26,748	-	950,000	-	-	-	0.00%

**Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	472,224	-	395,300	-	-	-	N/A
Operating Expense	2,204,716	-	5,065,600	-	-	-	N/A
Capital Outlay	2,126,265	-	16,056,100	-	-	-	N/A
Trans to 128 MPO Fd	14,505	-	-	-	-	-	N/A
Total Appropriations	4,817,710	-	21,517,000	-	-	-	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	8,909,140	-	20,627,500	-	-	-	N/A
SFWMDBiq Cypress Revenue	505,309	-	808,000	-	-	-	N/A
Miscellaneous Revenues	-	-	1,500	-	-	-	N/A
Interest/Misc	(40)	-	-	-	-	-	N/A
Reimb From Other Depts	-	-	80,000	-	-	-	N/A
Total Funding	9,414,408	-	21,517,000	-	-	-	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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	6,341	-	4,000	-	-	-	N/A
Operating Expense	27,092	-	1,774,800	-	-	-	N/A
Capital Outlay	48,915	-	5,082,200	-	-	-	N/A
Total Appropriations	82,349	-	6,861,000	-	-	-	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	5,433	-	7,400	-	-	-	N/A
Trans fm 111 Unincorp Gen Fd	20,896	-	13,400	-	-	-	N/A
Trans fm 310 CDES Cap Fd	-	-	3,283,200	-	-	-	N/A
Trans fm 313 Gas Tax Cap Fd	-	-	1,100,000	-	-	-	N/A
Trans fm 325 Stormwater Cap Fd	48,915	-	2,057,000	-	-	-	N/A
Trans fm 333 Rd Im Fee	-	-	400,000	-	-	-	N/A
Total Funding	75,244	-	6,861,000	-	-	-	0.00%

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.**

Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Miscellaneous Revenues	13,005	-	-	-	-	-	N/A
Total Funding	13,005	-	-	-	-	-	0.00%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

Immokalee CRA Grant (715)

Fund Type: **Special Revenue**

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	-	-	100,000	-	-	-	N/A
Capital Outlay	1,000	-	575,400	-	-	-	N/A
Total Appropriations	1,000	-	675,400	-	-	-	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Reimb From Other Depts	-	-	675,400	-	-	-	N/A
Total Funding	-	-	675,400	-	-	-	0.00%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Capital Outlay	86,804	-	328,000	-	-	-	N/A
Reserve for Capital	-	100,000	-	-	-	-	(100.00)%
Total Appropriations	86,804	100,000	328,000	-	-	-	(100.00)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Trans fm 162 Immokalee Beaut Fd	-	-	94,700	-	-	-	N/A
Trans fm 186 Immok Redev Fd	86,804	100,000	233,300	-	-	-	(100.00)%
Total Funding	86,804	100,000	328,000	-	-	-	(100.00)%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Capital Outlay	227,960	-	300,000	-	-	-	N/A
Total Appropriations	227,960	-	300,000	-	-	-	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Reimb From Other Depts	10,890	-	300,000	-	-	-	N/A
Total Funding	10,890	-	300,000	-	-	-	0.00%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

Bayshore CRA Grant Match (718)

Fund Type: **Special Revenue**

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Capital Outlay	370,851	-	439,700	-	-	-	N/A
Total Appropriations	370,851	-	439,700	-	-	-	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	-	-	439,700	-	-	-	N/A
Total Funding	-	-	439,700	-	-	-	0.00%

Justice Federal Equitable Sharing (721)

Fund Type: **Special Revenue**

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Remittances	-	191,500	-	196,600	-	196,600	2.66%
Total Appropriations	-	191,500	-	196,600	-	196,600	2.66%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	195,323	201,600	-	-	-	-	(100.00)%
Interest/Misc	86	-	600	600	-	600	N/A
Carry Forward	-	-	195,400	196,000	-	196,000	N/A
Less 5% Required By Law	-	(10,100)	-	-	-	-	(100.00)%
Total Funding	195,409	191,500	196,000	196,600	-	196,600	2.66%

Treasury Federal Equitable Sharing (722)

Fund Type: **Special Revenue**

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Remittances	-	497,300	-	501,600	-	501,600	0.86%
Total Appropriations	-	497,300	-	501,600	-	501,600	0.86%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	498,504	523,500	-	-	-	-	(100.00)%
Interest/Misc	222	-	1,500	1,500	-	1,500	N/A
Carry Forward	-	-	498,700	500,200	-	500,200	N/A
Less 5% Required By Law	-	(26,200)	-	(100)	-	(100)	(99.62)%
Total Funding	498,726	497,300	500,200	501,600	-	501,600	0.86%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

FEMA Events - Grant (727)

Fund Type: **Special Revenue**

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Reserve for Catastrophic Event	-	-	-	1,000,000	-	1,000,000	N/A
Total Appropriations	-	-	-	1,000,000	-	1,000,000	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Trans fm 001 Gen Fund	-	-	-	1,000,000	-	1,000,000	N/A
Total Funding	-	-	-	1,000,000	-	1,000,000	0.00%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Restricted for Unfunded Requests	-	2,119,600	-	2,130,500	-	2,130,500	0.51%
Total Appropriations	-	2,119,600	-	2,130,500	-	2,130,500	0.51%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	37,263	25,000	11,500	11,500	-	11,500	(54.00)%
Carry Forward	2,070,900	2,095,900	2,108,100	2,119,600	-	2,119,600	1.13%
Less 5% Required By Law	-	(1,300)	-	(600)	-	(600)	(53.85)%
Total Funding	2,108,163	2,119,600	2,119,600	2,130,500	-	2,130,500	0.51%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

Tourism Capital Projects Fund (758)

Fund Type: **Special Revenue**

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	5,309	-	-	-	-	-	N/A
Capital Outlay	44,700	-	44,700	-	-	-	N/A
Trans to Tax Collector	74,464	85,000	84,500	93,800	-	93,800	10.35%
Trans to 270 TDT Rev Bond	4,273,600	3,722,800	3,722,800	3,217,100	-	3,217,100	(13.58)%
Trans to 370 Sport Complx Cap	-	-	2,724,400	2,471,200	-	2,471,200	N/A
Reserve for Capital	-	857,200	-	852,200	-	852,200	(0.58)%
Total Appropriations	4,398,073	4,665,000	6,576,400	6,634,300	-	6,634,300	42.21%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Tourist Devel Tax	3,723,210	3,566,000	4,212,600	4,262,600	-	4,262,600	19.53%
Interest/Misc	84,889	25,000	20,000	20,000	-	20,000	(20.00)%
Carry Forward	5,499,600	1,253,600	4,909,700	2,565,900	-	2,565,900	104.68%
Less 5% Required By Law	-	(179,600)	-	(214,200)	-	(214,200)	19.27%
Total Funding	9,307,699	4,665,000	9,142,300	6,634,300	-	6,634,300	42.21%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	180,518	446,200	392,700	446,600	-	446,600	0.09%
Operating Expense	1,569,768	3,646,900	2,930,200	3,753,400	-	3,753,400	2.92%
Capital Outlay	627,123	1,650,400	985,500	777,700	-	777,700	(52.88)%
Reserve for Contingencies	-	65,900	-	-	-	-	(100.00)%
Reserve for Future Capital Replacements	-	179,600	-	414,200	-	414,200	130.62%
Reserve for Motor Pool Cap	-	95,200	-	116,800	-	116,800	22.69%
Total Appropriations	2,377,409	6,084,200	4,308,400	5,508,700	-	5,508,700	(9.46)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	50,978	20,000	15,000	15,000	-	15,000	(25.00)%
Trans fm 001 Gen Fund	2,984,200	3,014,000	2,784,000	3,029,100	-	3,029,100	0.50%
Trans fm 184 TDC Promo	466,300	470,900	470,900	473,300	-	473,300	0.51%
Carry Forward	1,906,500	2,580,300	3,030,600	1,992,100	-	1,992,100	(22.80)%
Less 5% Required By Law	-	(1,000)	-	(800)	-	(800)	(20.00)%
Total Funding	5,407,978	6,084,200	6,300,500	5,508,700	-	5,508,700	(9.46)%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

Collier County Street Lighting District (760)

Fund Type: **Special Revenue**

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

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	724,185	845,700	726,200	895,600	-	895,600	5.90%
Indirect Cost Reimburs	5,800	5,100	5,100	5,300	-	5,300	3.92%
Trans to Property Appraiser	7,416	8,800	8,800	9,000	-	9,000	2.27%
Trans to Tax Collector	17,047	21,900	21,900	22,400	-	22,400	2.28%
Reserve for Contingencies	-	82,000	-	85,000	-	85,000	3.66%
Reserve for Capital	-	309,700	-	430,300	-	430,300	38.94%
Total Appropriations	754,449	1,273,200	762,000	1,447,600	-	1,447,600	13.70%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Ad Valorem Taxes	825,963	884,000	848,600	892,000	-	892,000	0.90%
Delinquent Ad Valorem Taxes	22,719	-	-	-	-	-	N/A
Miscellaneous Revenues	10,012	-	-	-	-	-	N/A
Interest/Misc	11,896	4,300	1,500	3,500	-	3,500	(18.60)%
Trans frm Property Appraiser	628	-	-	-	-	-	N/A
Trans frm Tax Collector	4,020	-	-	-	-	-	N/A
Carry Forward	388,000	429,300	508,800	596,900	-	596,900	39.04%
Less 5% Required By Law	-	(44,400)	-	(44,800)	-	(44,800)	0.90%
Total Funding	1,263,238	1,273,200	1,358,900	1,447,600	-	1,447,600	13.70%

**Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	86,368	103,600	103,900	105,500	-	105,500	1.83%
Operating Expense	177,049	282,000	160,900	184,800	-	184,800	(34.47)%
Indirect Cost Reimburs	10,000	10,000	10,000	9,800	-	9,800	(2.00)%
Capital Outlay	-	1,400	-	156,500	-	156,500	11,078.57
Trans to Property Appraiser	-	12,600	12,600	12,000	-	12,000	(4.76)%
Trans to Tax Collector	11,753	18,800	18,800	17,000	-	17,000	(9.57)%
Trans to 322 Pel Bay Irr and Land	-	2,061,800	2,061,800	440,000	-	440,000	(78.66)%
Reserve for Contingencies	-	9,900	-	11,400	-	11,400	15.15%
Reserve for Capital	-	90,000	-	36,400	-	36,400	(59.56)%
Reserve for Cash Flow	-	39,700	-	39,700	-	39,700	0.00%
Total Appropriations	285,171	2,629,800	2,368,000	1,013,100	-	1,013,100	(61.48)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Ad Valorem Taxes	581,769	656,400	630,100	660,900	-	660,900	0.69%
Delinquent Ad Valorem Taxes	3,732	-	-	-	-	-	N/A
Miscellaneous Revenues	1,249	-	-	18,400	-	18,400	N/A
Interest/Misc	35,829	17,700	5,700	3,600	-	3,600	(79.66)%
Trans frm Tax Collector	2,772	-	-	-	-	-	N/A
Carry Forward	1,756,300	1,989,400	2,096,500	364,300	-	364,300	(81.69)%
Less 5% Required By Law	-	(33,700)	-	(34,100)	-	(34,100)	1.19%
Total Funding	2,381,651	2,629,800	2,732,300	1,013,100	-	1,013,100	(61.48)%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	113,271	100,000	100,000	1,000	-	1,000	(99.00)%
Restricted for Unfunded Requests	-	2,188,000	-	4,030,100	-	4,030,100	84.19%
Total Appropriations	113,271	2,288,000	100,000	4,031,100	-	4,031,100	76.18%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	9,477	5,000	5,000	5,000	-	5,000	0.00%
Trans fm 001 Gen Fund	844,300	1,177,700	1,177,700	1,423,200	-	1,423,200	20.85%
Trans fm 111 Unincorp Gen Fd	191,200	266,600	266,600	322,200	-	322,200	20.86%
Carry Forward	-	839,000	931,700	2,281,000	-	2,281,000	171.87%
Less 5% Required By Law	-	(300)	-	(300)	-	(300)	0.00%
Total Funding	1,044,977	2,288,000	2,381,000	4,031,100	-	4,031,100	76.18%

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	-	5,000	45,000	1,000	-	1,000	(80.00)%
Restricted for Unfunded Requests	-	591,200	-	915,000	-	915,000	54.77%
Total Appropriations	-	596,200	45,000	916,000	-	916,000	53.64%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	1,953	1,000	1,000	1,000	-	1,000	0.00%
Trans fm 001 Gen Fund	171,400	314,000	314,000	295,100	-	295,100	(6.02)%
Trans fm 111 Unincorp Gen Fd	38,800	71,100	71,100	66,800	-	66,800	(6.05)%
Carry Forward	-	210,200	212,100	553,200	-	553,200	163.18%
Less 5% Required By Law	-	(100)	-	(100)	-	(100)	0.00%
Total Funding	212,153	596,200	598,200	916,000	-	916,000	53.64%

Immokalee CRA Capital (786)

Fund Type: **Special Revenue**

Description: **To account for the Immokalee Community Redevelopment Agency (CRA) capital program.**

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	-	-	-	20,000	-	20,000	N/A
Capital Outlay	-	-	1,083,700	222,000	-	222,000	N/A
Grants and Aid	-	-	-	125,000	-	125,000	N/A
Total Appropriations	-	-	1,083,700	367,000	-	367,000	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Trans fm 186 Immok Redev Fd	-	-	1,083,700	367,000	-	367,000	N/A
Total Funding	-	-	1,083,700	367,000	-	367,000	0.00%

Collier County Government
Fiscal Year 2022 Fund Budget Summary

Bayshore CRA Project Fund (787)

Fund Type: **Special Revenue**

Description: **To account for the Bayshore Community Redevelopment Agency (CRA) capital program.**

Appropriation Unit	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	200	100,000	-	-	-	-	(100.00)%
Capital Outlay	-	1,400,000	6,689,700	2,727,400	-	2,727,400	94.81%
Grants and Aid	5,000	200,000	446,900	400,000	-	400,000	100.00%
Reserve for Capital	-	1,500,000	-	-	-	-	(100.00)%
Total Appropriations	5,200	3,200,000	7,136,600	3,127,400	-	3,127,400	(2.27)%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	728	-	5,000	-	-	-	N/A
Trans fm 187 Bayshore Redev Fd	2,503,800	3,200,000	4,632,300	3,127,400	-	3,127,400	(2.27)%
Carry Forward	-	-	2,499,300	-	-	-	N/A
Total Funding	2,504,528	3,200,000	7,136,600	3,127,400	-	3,127,400	(2.27)%

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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	18,148	-	188,500	-	-	-	N/A
Operating Expense	23,282	-	21,700	-	-	-	N/A
Capital Outlay	1,170	-	-	-	-	-	N/A
Grants and Aid	1,611,173	-	3,662,800	-	-	-	N/A
Remittances	1,346,426	-	-	-	-	-	N/A
Total Appropriations	3,000,199	-	3,873,000	-	-	-	0.00%
Revenue	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	1,552,090	-	2,092,600	-	-	-	N/A
Miscellaneous Revenues	390,387	-	1,557,000	-	-	-	N/A
Interest/Misc	57,873	-	184,100	-	-	-	N/A
Carry Forward	-	-	39,300	-	-	-	N/A
Total Funding	2,000,350	-	3,873,000	-	-	-	0.00%

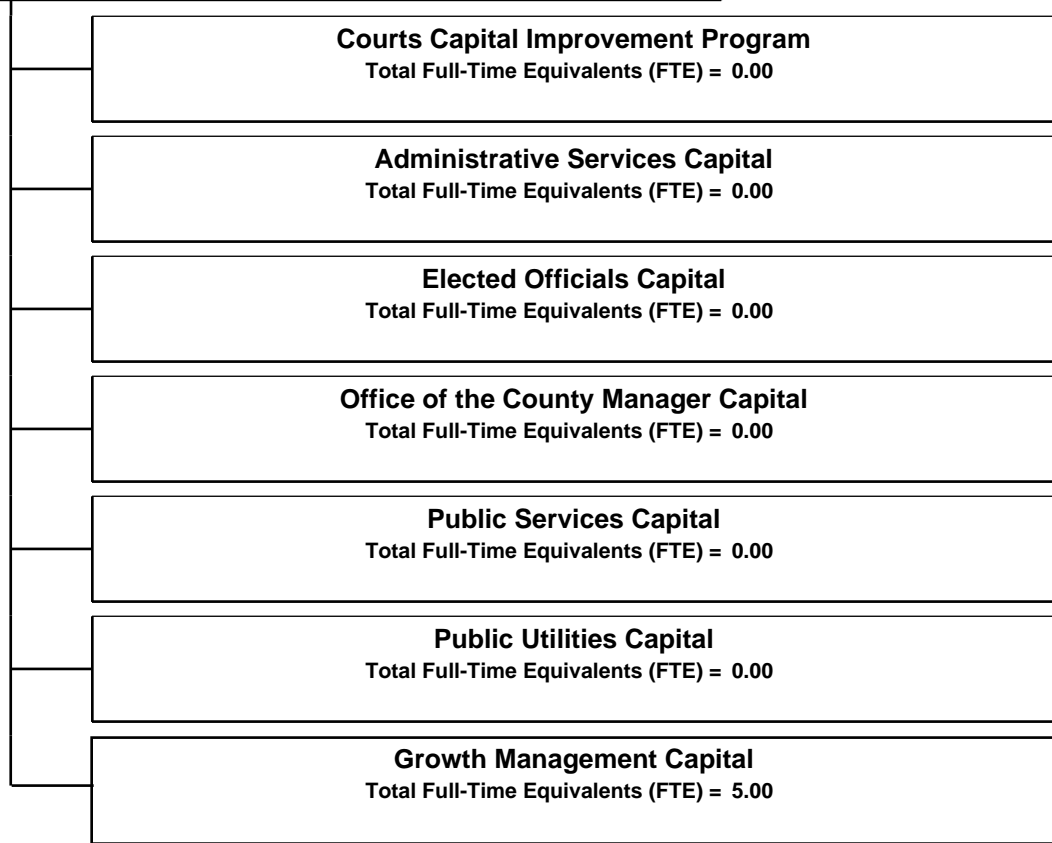


Capital Improvement Program

Capital Improvement Program

**Capital Improvement Program
Organizational Chart**

Total Full-Time Equivalents (FTE) = 5.00



Collier County Government
Fiscal Year 2022 Tentative Budget - Capital Improvement Program

Capital Improvement Program

Division Budgetary Cost Summary	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	609,423	-	403,600	-	-	-	na
Operating Expense	113,836,027	51,876,300	155,466,700	99,528,400	-	99,528,400	91.9%
Indirect Cost Reimburs	-	-	-	97,700	-	97,700	na
Capital Outlay	118,867,287	143,407,100	635,320,000	108,942,400	-	108,942,400	(24.0)%
Remittances	305,211	-	-	-	-	-	na
Total Net Budget	233,617,948	195,283,400	791,190,300	208,568,500	-	208,568,500	6.8%
Trans to Property Appraiser	20,739	32,900	32,900	41,000	-	41,000	24.6%
Trans to Tax Collector	348,326	402,800	403,000	462,400	-	462,400	14.8%
Trans to 001 Gen Fd	75	-	-	-	-	-	na
Trans to 109 PB MSTUBU Fd	36,900	34,100	34,100	34,100	-	34,100	0.0%
Trans to 119 Sea Turtle	170,000	171,700	171,700	171,700	-	171,700	0.0%
Trans to 128 MPO Fd	14,505	-	-	-	-	-	na
Trans to 185 TDC Eng	882,400	846,000	846,000	883,700	-	883,700	4.5%
Trans to 212 Debt Serv Fd	11,262,400	11,465,000	11,465,000	11,300,000	-	11,300,000	(1.4)%
Trans to 246 GG Golf Course	540,400	765,100	765,100	768,700	-	768,700	0.5%
Trans to 270 TDT Rev Bond	4,273,600	3,722,800	3,722,800	3,217,100	-	3,217,100	(13.6)%
Trans to 298 Sp Ob Bd '10	13,611,300	13,680,900	13,680,900	13,665,100	-	13,665,100	(0.1)%
Trans to 299 Debt Serv Fd	-	-	-	200,000	-	200,000	na
Trans to 325 Stormw Cap Fd	4,771,600	-	-	11,317,800	-	11,317,800	na
Trans to 370 Sport Complx Cap	-	-	2,724,400	10,413,800	-	10,413,800	na
Trans to 410 W/S Debt Serv Fd	14,406,800	14,405,300	14,405,300	20,812,500	-	20,812,500	44.5%
Trans to 417 PU Grant Fd	-	-	1,127,500	-	-	-	na
Trans to 499 Airp Grant Match	1,040,934	-	1,936,100	-	-	-	na
Trans to 523 Motor Pool Cap	190,000	-	-	-	-	-	na
Trans to 710 Pub Serv Match	-	-	775,700	-	-	-	na
Trans to 712 Transp Match	48,915	-	6,840,200	-	-	-	na
Advance/Repay to 001 General Fd	1,702,325	-	-	-	-	-	na
Advance/Repay to 111 Unincrp Gen Fd	66,500	60,100	60,100	65,900	-	65,900	9.7%
Advance/Repay to 301 Co Wide CIP	710,800	-	-	-	-	-	na
Advance/Repay to 325 Stormwater	-	11,317,800	-	-	-	-	(100.0)%
Advance/Repay to 370 Sports Cmplx	-	-	17,200,000	-	-	-	na
Advance/Repay to 390 Gov't Fac	1,751,000	2,192,100	2,192,100	2,032,000	-	2,032,000	(7.3)%
Advance/Repay to 412 Water Cap	20,000	65,000	65,000	2,000	-	2,000	(96.9)%
Advance/Repay to 414 Sewer Cap	364,200	7,160,000	7,160,000	110,000	-	110,000	(98.5)%
Advance/Repay to 470 S Waste	-	2,500,000	2,500,000	-	-	-	(100.0)%
Advance/Repay to 473 Mand SolW	-	3,500,000	3,500,000	-	-	-	(100.0)%
Reserve for Contingencies	-	10,390,700	-	5,569,500	-	5,569,500	(46.4)%
Reserve for Future Grant Match	-	1,926,500	-	134,300	-	134,300	(93.0)%
Reserve for Debt Service	-	8,779,000	-	10,476,000	-	10,476,000	19.3%
Reserve for Future Debt Service	-	370,000	-	75,000	-	75,000	(79.7)%
Reserve for Capital	-	266,220,200	-	361,454,100	-	361,454,100	35.8%
Reserve for Future Capital Replacements	-	9,000,000	-	17,500,000	-	17,500,000	94.4%
Reserve for Catastrophic Event	-	8,570,000	-	9,070,000	-	9,070,000	5.8%
Reserve for Disaster Relief	-	132,700	-	292,700	-	292,700	120.6%
Total Budget	289,851,667	572,994,100	882,798,200	688,637,900	-	688,637,900	20.2%

Collier County Government
Fiscal Year 2022 Tentative Budget - Capital Improvement Program

Capital Improvement Program

Appropriations by Department	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Courts Related Capital	519,775	-	5,989,000	-	-	-	na
Administrative Services Department Capital	583,827	-	3,627,100	2,105,000	-	2,105,000	na
Emergency Medical Services Capital	2,470,413	30,000	366,700	50,000	-	50,000	66.7%
Fire and Rescue Capital	-	-	43,600	-	-	-	na
Sheriff Capital	6,163	-	283,000	80,000	-	80,000	na
Constitutional Officers Capital	3,149,274	4,275,000	6,044,600	11,735,000	-	11,735,000	174.5%
Pelican Bay Services Division Capital	1,789,611	4,476,800	6,691,200	4,298,200	-	4,298,200	(4.0)%
Tourist Development Council (TDC) Capital	50,009	-	44,700	-	-	-	na
Sports & Special Events Complex Capital	32,962,483	1,024,700	56,729,400	6,096,100	-	6,096,100	494.9%
County Manager's Capital	193,402	50,000	347,800	235,000	-	235,000	370.0%
Parks and Recreation Division Capital	5,550,268	17,120,800	64,076,700	13,742,600	-	13,742,600	(19.7)%
Tourist Development Council (TDC) Beach Capital	1,150,881	-	5,423,700	-	-	-	na
Library Division Capital	480	-	89,200	20,000	-	20,000	na
Museum Division Capital	229,953	-	935,300	600,000	-	600,000	na
Public Services Department Capital	873,863	1,100,000	1,860,000	500,000	-	500,000	(54.5)%
County Water / Sewer Divisions Capital	83,513,527	66,313,300	258,546,400	57,127,600	-	57,127,600	(13.9)%
Solid & Hazardous Waste Mgt Division Capital	5,164,624	2,050,000	13,995,800	3,400,000	-	3,400,000	65.9%
Facilities Management Division Capital	25,885,499	9,040,700	109,739,300	8,027,700	-	8,027,700	(11.2)%
Landscape Capital	10,783,549	10,515,000	13,022,900	11,783,500	-	11,783,500	12.1%
Transportation Capital	35,430,662	58,308,200	171,088,300	70,520,300	-	70,520,300	20.9%
Stormwater Capital	6,340,243	10,996,600	29,538,800	8,281,100	-	8,281,100	(24.7)%
Growth Management Department Capital	1,306,415	5,285,500	10,383,100	2,505,300	-	2,505,300	(52.6)%
TDC Beach Renourishment/Pass Maintenance Capital	8,080,081	4,491,800	14,639,000	7,051,100	-	7,051,100	57.0%
Airport Capital	7,582,947	205,000	17,684,700	410,000	-	410,000	100.0%
Total Net Budget	233,617,948	195,283,400	791,190,300	208,568,500	-	208,568,500	6.8%
Courts Related Capital	-	5,453,700	-	2,908,000	-	2,908,000	(46.7)%
Emergency Medical Services Capital	442,200	1,505,400	442,900	1,672,000	-	1,672,000	11.1%
Fire and Rescue Capital	-	12,000	-	32,600	-	32,600	171.7%
Sheriff Capital	3,661,600	6,375,300	3,653,300	7,420,700	-	7,420,700	16.4%
Pelican Bay Services Division Capital	95,869	483,900	113,900	11,030,800	-	11,030,800	2,179.6%
Tourist Development Council (TDC) Capital	4,348,064	4,665,000	6,531,700	6,634,300	-	6,634,300	42.2%
County Manager's Capital	-	160,419,700	-	230,119,900	-	230,119,900	43.4%
Parks and Recreation Division Capital	3,491,183	11,600,500	3,841,600	22,975,500	-	22,975,500	98.1%
Tourist Development Council (TDC) Beach Capital	18,665	6,738,500	7,324,200	1,355,100	-	1,355,100	(79.9)%
Library Division Capital	3,475,600	1,555,700	1,060,900	1,731,100	-	1,731,100	11.3%
Museum Division Capital	-	4,000	91,200	9,100	-	9,100	127.5%
County Water / Sewer Divisions Capital	14,475,619	48,656,800	15,595,700	40,706,400	-	40,706,400	(16.3)%
Solid & Hazardous Waste Mgt Division Capital	384,200	13,225,000	13,225,000	684,200	-	684,200	(94.8)%
Facilities Management Division Capital	7,256,800	11,497,300	8,337,900	11,865,400	-	11,865,400	3.2%
Landscape Capital	190,000	648,200	-	525,000	-	525,000	(19.0)%
Transportation Capital	16,048,505	50,847,000	16,248,800	37,056,500	-	37,056,500	(27.1)%
Stormwater Capital	48,915	7,900	2,057,000	53,341,200	-	53,341,200	675,105.1%
TDC Beach Renourishment/Pass Maintenance Capital	1,255,564	51,993,300	11,147,700	49,607,300	-	49,607,300	(4.6)%
Airport Capital	1,040,934	2,021,500	1,936,100	394,300	-	394,300	(80.5)%
Total Transfers and Reserves	56,233,719	377,710,700	91,607,900	480,069,400	-	480,069,400	27.1%
Total Budget	289,851,667	572,994,100	882,798,200	688,637,900	-	688,637,900	20.2%
Division Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Ad Valorem Taxes	-	14,700	14,100	14,600	-	14,600	(0.7)%

Collier County Government
Fiscal Year 2022 Tentative Budget - Capital Improvement Program

Capital Improvement Program

Division Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Local Infrastructure Sales Tax	81,735,267	86,591,800	82,300,000	86,591,800	-	86,591,800	0.0%
Local Gas Taxes	14,867,598	16,267,400	16,100,000	16,100,000	-	16,100,000	(1.0)%
Tourist Devel Tax	14,814,652	14,194,100	16,767,800	16,966,700	-	16,966,700	19.5%
Licenses & Permits	528,366	590,000	590,000	590,000	-	590,000	0.0%
Special Assessments	1,010,738	1,659,700	1,603,600	2,215,700	-	2,215,700	33.5%
Intergovernmental Revenues	14,469,263	-	35,936,700	-	-	-	na
Gas Taxes	4,273,043	4,732,600	4,500,000	4,500,000	-	4,500,000	(4.9)%
SFWMD/Big Cypress Revenue	505,309	-	808,000	-	-	-	na
FEMA - Fed Emerg Mgt Agency	12,424,600	2,267,600	4,149,100	-	-	-	(100.0)%
Charges For Services	51,556	-	-	-	-	-	na
Fines & Forfeitures	854,099	810,000	810,000	810,000	-	810,000	0.0%
Miscellaneous Revenues	3,341,095	584,500	2,579,500	3,311,000	-	3,311,000	466.5%
Interest/Misc	12,297,270	8,247,600	4,154,200	4,241,700	-	4,241,700	(48.6)%
Impact Fees	58,579,982	43,343,000	47,918,400	49,363,000	-	49,363,000	13.9%
Loan Proceeds	-	-	-	10,000,000	-	10,000,000	na
Bond Proceeds	-	-	105,000,000	-	-	-	na
Reimb From Other Depts	414,872	-	84,200	2,000	-	2,000	na
Trans frm Property Appraiser	75	-	-	-	-	-	na
Trans frm Tax Collector	4,768	-	-	-	-	-	na
Trans fm 001 Gen Fund	31,433,200	36,494,100	36,909,900	49,275,700	-	49,275,700	35.0%
Trans fm 101 Transp Op Fd	-	-	-	38,300	-	38,300	na
Trans fm 103 Stormwater Ops	213,100	-	-	-	-	-	na
Trans fm 109 Pel Bay MSTBU	-	-	-	8,700	-	8,700	na
Trans fm 111 Unincorp Gen Fd	18,599,896	20,019,300	20,032,700	20,864,500	-	20,864,500	4.2%
Trans fm 113 Comm Dev Fd	-	-	-	121,400	-	121,400	na
Trans fm 114 Pollutn Ctrl Fd	69,000	179,100	179,100	504,000	-	504,000	181.4%
Trans fm 131 Dev Serv Fd	5,000,000	-	-	1,872,000	-	1,872,000	na
Trans fm 194 TDC Prom Fd	-	-	-	5,100	-	5,100	na
Trans fm 198 Museum Fd	50,000	-	214,300	400,000	-	400,000	na
Trans fm 310 CDES Cap Fd	4,771,600	-	3,283,200	11,317,800	-	11,317,800	na
Trans fm 313 Gas Tax Cap Fd	-	-	1,100,000	-	-	-	na
Trans fm 325 Stormwater Cap Fd	48,915	-	2,057,000	-	-	-	na
Trans fm 333 Rd Im Fee	-	-	400,000	-	-	-	na
Trans fm 336 Road Im Fee	-	-	-	7,942,600	-	7,942,600	na
Trans fm 408 Water / Sewer Fd	67,267,200	57,070,000	57,070,000	56,895,100	-	56,895,100	(0.3)%
Trans fm 414 Sewer Cap	-	-	1,127,500	-	-	-	na
Trans fm 470 Solid Waste Fd	1,800,000	4,300,000	4,300,000	-	-	-	(100.0)%
Trans fm 471 Solid Waste	-	6,300,000	6,300,000	-	-	-	(100.0)%
Trans fm 473 Mand Collct Fd	450,000	3,750,000	3,750,000	250,000	-	250,000	(93.3)%
Trans fm 495 Airport Op Fd	205,000	300,000	3,764,100	703,700	-	703,700	134.6%
Trans fm 496 Airport Grants	1,040,934	-	1,936,100	-	-	-	na
Trans fm 521 Fleet	-	-	-	113,600	-	113,600	na
Trans fm 758 TDT Capital	-	-	2,724,400	2,471,200	-	2,471,200	na
Trans fm 778 Pel Bay Lighting	-	2,061,800	2,061,800	440,000	-	440,000	(78.7)%
Adv/Repay fm 001 Gen Fd	1,425,600	4,753,000	1,426,500	-	-	-	(100.0)%
Adv/Repay fm 183	-	-	7,300,000	-	-	-	na
Adv/Repay fm 195 TDC Bch Renoursh	-	-	9,900,000	-	-	-	na
Adv/Repay fm 301 Cap Proj	1,751,000	2,192,100	2,192,100	2,032,000	-	2,032,000	(7.3)%
Adv/Repay fm 310 Transp Cap	-	11,317,800	-	-	-	-	(100.0)%
Adv/Repay fm 355 Lib ImFee	710,800	-	-	-	-	-	na
Adv/Repay fm 474 Solid Wst Cap	384,200	7,225,000	7,225,000	112,000	-	112,000	(98.4)%
Carry Forward	670,485,800	246,694,800	731,913,600	347,684,700	-	347,684,700	40.9%
Less 5% Required By Law	-	(8,965,900)	-	(9,121,000)	-	(9,121,000)	1.7%

Collier County Government
Fiscal Year 2022 Tentative Budget - Capital Improvement Program

Capital Improvement Program

Total Funding 1,025,878,799 572,994,100 1,230,482,900 688,637,900 - 688,637,900 20.2%

Division Position Summary	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Transportation Capital	5.00	5.00	5.00	5.00	-	5.00	0.0%
Total FTE	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>-</u>	<u>5.00</u>	<u>0.0%</u>

CIP Summary by Project Category	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Administrative Services Capital	-	3,603,006	3,603,100	2,105,000	-	-	-	-
Airport Capital	2,226,500	20,119,569	19,496,300	804,300	-	-	-	-
Coastal Zone Management Capital	-	114,038	114,000	50,000	-	-	-	-
County Manager's Capital	166,159,400	196,820,752	54,653,600	242,952,600	-	-	-	-
Court Related Capital	5,453,700	7,967,542	5,989,000	2,908,000	-	-	-	-
Emergency Management Services	2,500,000	4,372,947	4,372,900	-	-	-	-	-
Emergency Medical Services (EMS) Capital	1,535,400	6,594,322	5,531,800	1,722,000	-	-	-	-
Facilities Management Capital	16,938,000	69,801,822	64,486,000	20,025,800	-	-	-	-
Growth Management Capital	5,285,500	10,320,777	10,320,700	2,505,300	-	-	-	-
Hurricane Irma	-	4,665,958	4,186,400	-	-	-	-	-
Information Technology Capital	-	18,607	18,600	-	-	-	-	-
Landscape Capital	11,163,200	13,861,489	13,028,800	12,308,500	-	-	-	-
Libraries Capital	2,155,700	2,513,064	2,018,300	2,251,100	-	-	-	-
Museum Capital	4,000	1,028,570	1,024,400	609,100	-	-	-	-
Ochopee Fire & Isle of Capri Fire	12,000	55,603	43,600	32,600	-	-	-	-
Other Constitutional Officers	1,800,000	1,800,000	1,800,000	735,000	-	-	-	-
Parks & Recreation Capital	29,721,300	112,909,900	96,691,600	36,668,100	-	-	-	-
Pelican Bay Capital	4,960,700	7,002,151	6,539,700	15,329,000	-	-	-	-
Public Services Capital	500,000	4,099,696	4,099,700	-	-	-	-	-
Sheriff Office Capital	8,375,300	15,398,012	12,675,900	18,500,700	-	-	-	-
Solid Waste Capital	15,275,000	26,988,479	26,988,700	4,084,200	-	-	-	-
Stormwater Capital	11,004,500	90,315,914	36,325,700	61,622,300	-	-	-	-
Supervisor of Elections Capital	475,000	481,567	481,600	-	-	-	-	-
Tourist Development Council - Beaches (195)	56,485,100	62,538,816	24,493,200	56,658,400	-	-	-	-
Tourist Development Council - Park Beaches (183)	6,738,500	12,762,303	11,697,900	1,355,100	-	-	-	-
Transportation Capital	98,905,200	231,199,057	178,619,300	107,576,800	-	-	-	-
Water / Sewer District Capital	125,320,100	322,242,988	293,497,400	97,834,000	-	-	-	-
Total Project Budget	<u>572,994,100</u>	<u>1,229,596,94</u>	<u>882,798,200</u>	<u>688,637,900</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	9,992,310	10,515,000	11,933,200	11,685,800	-	11,685,800	11.1%
Indirect Cost Reimburs	-	-	-	97,700	-	97,700	na
Capital Outlay	791,238	-	1,089,700	-	-	-	na
Net Operating Budget	10,783,549	10,515,000	13,022,900	11,783,500	-	11,783,500	12.1%
Trans to 523 Motor Pool Cap	190,000	-	-	-	-	-	na
Reserve for Capital	-	648,200	-	525,000	-	525,000	(19.0)%
Total Budget	10,973,549	11,163,200	13,022,900	12,308,500	-	12,308,500	10.3%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Miscellaneous Revenues	128,337	50,000	901,600	50,000	-	50,000	0.0%
Interest/Misc	94,053	50,000	25,000	25,000	-	25,000	(50.0)%
Reimb From Other Depts	1,967	-	2,200	-	-	-	na
Trans fm 111 Unincorp Gen Fd	10,259,000	10,424,100	10,424,100	10,635,800	-	10,635,800	2.0%
Carry Forward	3,761,700	644,100	3,271,500	1,601,500	-	1,601,500	148.6%
Less 5% Required By Law	-	(5,000)	-	(3,800)	-	(3,800)	(24.0)%
Total Funding	14,245,057	11,163,200	14,624,400	12,308,500	-	12,308,500	10.3%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Landscape Capital								
Immokalee Rd Landscaping	-	166,529	166,500	-	-	-	-	-
Operating Project 112	10,515,000	12,609,668	12,609,500	11,783,500	-	-	-	-
US 41 Landscaping	-	70,700	70,700	-	-	-	-	-
X-fers/Reserves - Fund 112	648,200	832,439	-	525,000	-	-	-	-
Landscape Capital	11,163,200	13,679,336	12,846,700	12,308,500	-	-	-	-
Transportation Capital								
Intersection Enhancements	-	69,092	69,100	-	-	-	-	-
Livingston Rd at Imm	-	63,438	63,400	-	-	-	-	-
Livingston Rd at VBR	-	20,521	20,500	-	-	-	-	-
Traffic Signals	-	23,204	23,200	-	-	-	-	-
Transportation Capital	-	176,255	176,200	-	-	-	-	-
Program Total Project Budget	11,163,200	13,855,591	13,022,900	12,308,500	-	-	-	-

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.

Current FY 2022

The FY 2022 budget continues to reflect the transfer of maintenance function from the Unincorporated General Fund (111) to the Landscape Capital Fund (112) which occurred in FY2021 for the maintenance of 121.9 miles of beautified segments.

Revenues

Funding for FY 2022 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 \$5,685,000 in net taxes after calculating the required 5% revenue reserve. Miscellaneous revenues are primarily insurance company refunds related to damage of county median landscape and irrigation systems caused by Hurricane Irma.

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	519,775	-	5,445,900	-	-	-	na
Capital Outlay	-	-	543,100	-	-	-	na
Net Operating Budget	519,775	-	5,989,000	-	-	-	na
Reserve for Capital	-	5,453,700	-	2,908,000	-	2,908,000	(46.7)%
Total Budget	519,775	5,453,700	5,989,000	2,908,000	-	2,908,000	(46.7)%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Fines & Forfeitures	854,099	810,000	810,000	810,000	-	810,000	0.0%
Interest/Misc	123,802	65,000	35,000	35,000	-	35,000	(46.2)%
Carry Forward	6,791,200	4,622,500	7,249,300	2,105,300	-	2,105,300	(54.5)%
Less 5% Required By Law	-	(43,800)	-	(42,300)	-	(42,300)	(3.4)%
Total Funding	7,769,101	5,453,700	8,094,300	2,908,000	-	2,908,000	(46.7)%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Court Related Capital								
4th Floor Improvements	-	3,701,873	3,701,900	-	-	-	-	-
Courthouse 1st Floor Renovations	-	1,066,069	1,066,100	-	-	-	-	-
Courthouse Restroom Remodel	-	172,288	172,300	-	-	-	-	-
Elevator Upgrades	-	703,365	703,400	-	-	-	-	-
Facilities Small Projects	-	340,843	340,900	-	-	-	-	-
Painting and Replace Signage	-	4,440	4,400	-	-	-	-	-
X-fers/Reserves - Fund 181	5,453,700	1,978,664	-	2,908,000	-	-	-	-
Court Related Capital	5,453,700	7,967,542	5,989,000	2,908,000	-	-	-	-
Program Total Project Budget	5,453,700	7,967,542	5,989,000	2,908,000	-	-	-	-

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 2022

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

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	150,949	-	274,100	-	-	-	na
Capital Outlay	828,738	-	5,149,600	-	-	-	na
Remittances	171,194	-	-	-	-	-	na
Net Operating Budget	1,150,881	-	5,423,700	-	-	-	na
Trans to Tax Collector	18,665	26,000	24,200	26,000	-	26,000	0.0%
Advance/Repay to 370 Sports Cmplx	-	-	7,300,000	-	-	-	na
Reserve for Capital	-	6,712,500	-	1,329,100	-	1,329,100	(80.2)%
Total Budget	1,169,546	6,738,500	12,747,900	1,355,100	-	1,355,100	(79.9)%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Tourist Devel Tax	933,239	894,000	1,056,100	1,068,600	-	1,068,600	19.5%
Intergovernmental Revenues	510	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	9,182	-	-	-	-	-	na
Interest/Misc	217,051	150,000	30,000	5,000	-	5,000	(96.7)%
Carry Forward	12,006,600	5,746,700	11,997,100	335,300	-	335,300	(94.2)%
Less 5% Required By Law	-	(52,200)	-	(53,800)	-	(53,800)	3.1%
Total Funding	13,166,583	6,738,500	13,083,200	1,355,100	-	1,355,100	(79.9)%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Parks & Recreation Capital								
Vanderbilt Pkg Garage Repairs	-	-	1,050,000	-	-	-	-	-
Tourist Development Council - Park Beaches (183)								
Barefoot Beach Boardwalk & Pavilions	-	240,549	240,500	-	-	-	-	-
Barefoot Beach Boardwalk Repairs	-	286,312	286,400	-	-	-	-	-
Barefoot Beach Parking & Road Seal/Stripe	-	350,000	350,000	-	-	-	-	-
Barefoot Beach Preserve	-	285,730	285,700	-	-	-	-	-
Barefoot Ranger Station	-	100,000	100,000	-	-	-	-	-
Beach Parking - T-2 Parking Solutions System	-	64,544	64,600	-	-	-	-	-
Boardwalk Replacement	-	1,187,021	1,187,000	-	-	-	-	-
Clam Pass Boardwalk Repair	-	31,791	31,800	-	-	-	-	-
Clam Pass Restroom Expansion	-	8,755	8,800	-	-	-	-	-
Clam Pass Trim Mangrove	-	38,805	38,800	-	-	-	-	-
FDOT STSD Beach Bus Circular	-	93,929	93,900	-	-	-	-	-
Parking Meters	-	250,000	250,000	-	-	-	-	-
Tigertail Bch Update Playground	-	200,000	200,000	-	-	-	-	-
Tigertail Beach Bathroom	-	304,242	304,200	-	-	-	-	-
Tigertail Beach Park Improvements	-	597,188	597,200	-	-	-	-	-
Vanderbilt Bch Boardwalk Improvements	-	334,816	334,800	-	-	-	-	-

Collier County Government
Fiscal Year 2022 Tentative Budget - Capital Improvement Program

Capital Improvement Program

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Tourist Development Council - Park Beaches (183)								
X-fers/Reserves - Fund 183	6,738,500	8,388,621	7,324,200	1,355,100	-	-	-	-
Tourist Development Council - Park Beaches (183)	6,738,500	12,762,303	11,697,900	1,355,100	-	-	-	-
Program Total Project Budget	6,738,500	12,762,303	12,747,900	1,355,100	-	-	-	-

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 2021

Forecast expenditures reflect ongoing projects as well as an advance to Sports Complex Fund (370) to support Paradise Coast Sports Complex phase 2 improvements.

Current FY 2022

No new project allocations are being proposed at this time.

Revenues

Revenue sources include an annual Tourist Development Tax distribution as well as carry forward of accumulated reserves. The estimated TDT allocation to Beach Park Facilities Fund (183) is \$1,068,600 a 19.5% increase above the prior year budget.

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	120,588	-	4,300	-	-	-	na
Operating Expense	4,763,531	1,140,200	4,474,800	1,584,600	-	1,584,600	39.0%
Capital Outlay	3,195,962	3,351,600	10,159,900	5,466,500	-	5,466,500	63.1%
Net Operating Budget	8,080,081	4,491,800	14,639,000	7,051,100	-	7,051,100	57.0%
Trans to Tax Collector	203,164	227,500	230,000	256,100	-	256,100	12.6%
Trans to 119 Sea Turtle	170,000	171,700	171,700	171,700	-	171,700	0.0%
Trans to 185 TDC Eng	882,400	846,000	846,000	883,700	-	883,700	4.5%
Advance/Repay to 370 Sports Cmplx	-	-	9,900,000	-	-	-	na
Reserve for Capital	-	42,178,100	-	39,225,800	-	39,225,800	(7.0)%
Reserve for Catastrophic Event	-	8,570,000	-	9,070,000	-	9,070,000	5.8%
Total Budget	9,335,645	56,485,100	25,786,700	56,658,400	-	56,658,400	0.3%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Tourist Devel Tax	10,158,203	9,734,100	11,499,100	11,635,500	-	11,635,500	19.5%
Intergovernmental Revenues	2,440,094	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	39,934	-	-	-	-	-	na
Miscellaneous Revenues	6,618	-	-	-	-	-	na
Interest/Misc	969,243	500,000	400,000	500,000	-	500,000	0.0%
Reimb From Other Depts	8,269	-	-	-	-	-	na
Carry Forward	54,730,600	46,763,000	59,017,300	45,129,700	-	45,129,700	(3.5)%
Less 5% Required By Law	-	(512,000)	-	(606,800)	-	(606,800)	18.5%
Total Funding	68,352,961	56,485,100	70,916,400	56,658,400	-	56,658,400	0.3%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 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	113,279	113,300	30,000	-	-	-	-
Beach Tractor Shelter	-	33,626	33,600	-	-	-	-	-
City/County Beach Monitoring	170,000	325,589	325,600	170,000	-	-	-	-
Clam Pass Beach Maintenance	-	250,253	250,300	-	-	-	-	-
Clam Pass Dredge Pelican Bay	-	436,321	436,400	20,000	-	-	-	-
Co Beach Analysis & Design	-	30,025	30,000	-	-	-	-	-
Coastal Resiliency	150,000	266,135	266,100	500,000	-	-	-	-
Collier Beach Renourishment - General	-	124,725	124,700	-	-	-	-	-
Collier Creek Modeling, Jetty Rework and Channel Training	1,100,000	4,063,831	4,063,800	-	-	-	-	-

Collier County Government
Fiscal Year 2022 Tentative Budget - Capital Improvement Program

Capital Improvement Program

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Tourist Development Council - Beaches (195)								
County Beach Cleaning	354,200	386,842	386,800	268,100	-	-	-	-
Doctors Pass Dredging	-	53,307	53,300	-	-	-	-	-
Jolly Bridge Ongoing Maintenance	20,000	46,625	46,600	-	-	-	-	-
Local Gov't Funding Request	25,000	41,329	41,300	25,000	-	-	-	-
Marco S NTP & Renourishment	-	426,101	426,100	-	-	-	-	-
Naples Beach Cleaning	197,000	396,182	396,200	203,000	-	-	-	-
Naples Beach Renourishment	2,000,000	2,064,887	3,464,900	2,600,000	-	-	-	-
Naples Pier Repair and Maintenance	135,600	135,600	135,600	200,000	-	-	-	-
Near Shore Hard Bottom Monitoring	185,000	475,647	475,600	185,000	-	-	-	-
North Pk Shore Bch Maintenance	-	49,067	49,100	-	-	-	-	-
Park Shore Bch Renourishment	-	256,688	256,700	-	-	-	-	-
Shore Bird Monitoring	25,000	115,489	115,500	25,000	-	-	-	-
TDC Administration	75,000	268,965	269,000	75,000	-	-	-	-
Vanderbilt Beach Renourishment	-	-	1,400,000	2,600,000	-	-	-	-
Vegetation Repairs - Exotic Removal	-	147,866	147,900	-	-	-	-	-
Wiggins Pass Dredge	25,000	37,137	37,100	150,000	-	-	-	-
X-fers/Reserves - Fund 195	51,993,300	51,993,300	11,147,700	49,607,300	-	-	-	-
Tourist Development Council - Beaches (195)	56,485,100	62,538,816	24,493,200	56,658,400	-	-	-	-
Program Total Project Budget	56,485,100	63,832,327	25,786,700	56,658,400	-	-	-	-

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 2021

Forecast expenditures reflect FY 2021 project budgets and ongoing projects established in prior years.

Current FY 2022

Construction projects programmed for FY 2022 are shown in the table provided.

The X-fers/Reserves - Fund 195 include:

- \$ 256,100 transfer to the Tax Collector
- \$ 171,700 transfer to support Sea Turtle monitoring
- \$ 883,700 to support TDC Beach Engineering and Project Management - Fund (185)
- \$ 9,070,000 reserve for catastrophe
- \$39,225,800 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 TDT allocation to Beach Renourishment Fund (195) is anticipated to be \$11,635,500, approximately 19.5% above the prior year budget.

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	317,374	-	1,519,200	2,105,000	-	2,105,000	na
Capital Outlay	266,453	-	2,107,900	-	-	-	na
Net Operating Budget	583,827	-	3,627,100	2,105,000	-	2,105,000	na
Total Budget	583,827	-	3,627,100	2,105,000	-	2,105,000	na

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	3,257	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	1,577,861	2,267,600	3,955,200	-	-	-	(100.0)%
Trans fm 001 Gen Fund	2,846,200	113,400	-	2,105,000	-	2,105,000	1,756.3%
Adv/Repay fm 001 Gen Fd	-	3,326,500	-	-	-	-	(100.0)%
Carry Forward	(4,083,600)	(5,594,100)	(328,100)	-	-	-	(100.0)%
Less 5% Required By Law	-	(113,400)	-	-	-	-	(100.0)%
Total Funding	343,718	-	3,627,100	2,105,000	-	2,105,000	na

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Administrative Services Capital								
311 - Information Network Program	-	56,582	56,600	51,000	-	-	-	-
Financial Mgmt System (SAP)	-	3,478,924	3,479,000	2,000,000	-	-	-	-
Webpage Redesign	-	67,500	67,500	54,000	-	-	-	-
Administrative Services Capital	-	3,603,006	3,603,100	2,105,000	-	-	-	-
Hurricane Irma								
COVID-19 Pandemic	-	5,487	5,400	-	-	-	-	-
Information Technology Capital								
800 MHz Upgrade	-	18,607	18,600	-	-	-	-	-
Program Total Project Budget	-	3,627,100	3,627,100	2,105,000	-	-	-	-

Forecast FY 2021

After Hurricane Irma made landfall in Collier County on Sunday, September 10, 2017, as a Category 4 hurricane, the County hired disaster recovery consultants to assist staff navigating around complex FEMA rules and completion of reimbursement forms. In January 2021, the County received its first FEMA reimbursement for the hired disaster recovery consultants. In the FY 21 budget, a loan from the General Fund (\$3,326,500) was budgeted however under the FY 21 Forecast, FEMA revenue is projected at \$3,206,900.

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. In September 2020 the County received it's first FEMA reimbursement (1,519,243.36) for this cost. The final reimbursement (748,311.58) was received December 2020 - January 2021.

The combination of forecasted FEMA reimbursement of the above items total \$3,955,200.

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	2,055,623	-	1,264,500	1,000,000	-	1,000,000	na
Capital Outlay	959,634	4,275,000	4,780,100	10,735,000	-	10,735,000	151.1%
Remittances	134,017	-	-	-	-	-	na
Net Operating Budget	3,149,274	4,275,000	6,044,600	11,735,000	-	11,735,000	174.5%
Total Budget	3,149,274	4,275,000	6,044,600	11,735,000	-	11,735,000	174.5%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Reimb From Other Depts	75,000	-	-	-	-	-	na
Trans fm 001 Gen Fund	1,400,000	4,275,000	4,275,000	11,735,000	-	11,735,000	174.5%
Carry Forward	3,444,000	-	1,769,600	-	-	-	na
Total Funding	4,919,000	4,275,000	6,044,600	11,735,000	-	11,735,000	174.5%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Other Constitutional Officers								
Clerk to Annex Relocation	1,800,000	1,800,000	1,800,000	735,000	-	-	-	-
Sheriff Office Capital								
Access Mgt Systems	-	1	-	-	-	-	-	-
Building J Renovation/Repair	-	479,244	479,200	500,000	-	-	-	-
Helicopter Replacement	2,000,000	2,000,000	2,000,000	5,000,000	-	-	-	-
J1-J2-J3 Roof Replacement	-	-	-	5,000,000	-	-	-	-
Jail HVAC System Redesign & Replacement	-	153,124	153,200	-	-	-	-	-
Jail Kitchen Renovation	-	492,549	492,500	-	-	-	-	-
Naples Jail Expansion	-	1	-	-	-	-	-	-
New Accounting System - Sheriff	-	125,969	126,000	-	-	-	-	-
Records Mgt System	-	385	400	-	-	-	-	-
Sheriff Law Enforcement Capital Improvements	-	511,779	511,700	500,000	-	-	-	-
Sheriff Office Capital	2,000,000	3,763,052	3,763,000	11,000,000	-	-	-	-
Supervisor of Elections Capital								
Voting Machines	475,000	481,567	481,600	-	-	-	-	-
Program Total Project Budget	4,275,000	6,044,619	6,044,600	11,735,000	-	-	-	-

**Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	193,402	50,000	347,800	235,000	-	235,000	370.0%
Net Operating Budget	193,402	50,000	347,800	235,000	-	235,000	370.0%
Reserve for Future Capital Replacements	-	9,000,000	-	17,500,000	-	17,500,000	94.4%
Reserve for Disaster Relief	-	132,700	-	132,700	-	132,700	0.0%
Total Budget	193,402	9,182,700	347,800	17,867,700	-	17,867,700	94.6%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Trans fm 001 Gen Fund	4,162,000	5,050,000	5,050,000	7,735,000	-	7,735,000	53.2%
Carry Forward	480,500	4,132,700	5,430,500	10,132,700	-	10,132,700	145.2%
Total Funding	4,642,500	9,182,700	10,480,500	17,867,700	-	17,867,700	94.6%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
County Manager's Capital								
Corporate Improvement Software	-	149,280	149,300	115,000	-	-	-	-
Customer Experience Mgt Software	-	72,175	72,100	60,000	-	-	-	-
GovMax Software	50,000	126,382	126,400	60,000	-	-	-	-
X-fers/Reserves - Fund 301 - County Manager	9,132,700	10,132,700	-	17,500,000	-	-	-	-
County Manager's Capital	9,182,700	10,480,537	347,800	17,735,000	-	-	-	-
Facilities Management Capital								
X-fers/Reserves - Fund 301	-	-	-	132,700	-	-	-	-
Program Total Project Budget	9,182,700	10,480,537	347,800	17,867,700	-	-	-	-

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	95,768	-	22,800	-	-	-	na
Capital Outlay	778,095	1,100,000	1,837,200	500,000	-	500,000	(54.5)%
Net Operating Budget	873,863	1,100,000	1,860,000	500,000	-	500,000	(54.5)%
Total Budget	873,863	1,100,000	1,860,000	500,000	-	500,000	(54.5)%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	(5,477)	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	10,955	-	-	-	-	-	na
Miscellaneous Revenues	3,413	-	-	-	-	-	na
Trans fm 001 Gen Fund	294,200	1,100,000	1,100,000	500,000	-	500,000	(54.5)%
Adv/Repay fm 355 Lib ImFee	710,800	-	-	-	-	-	na
Carry Forward	625,500	-	760,000	-	-	-	na
Total Funding	1,639,391	1,100,000	1,860,000	500,000	-	500,000	(54.5)%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Hurricane Irma								
COVID-19 Pandemic	-	15,483	15,500	-	-	-	-	-
Hurricane Irma	-	92,062	92,000	-	-	-	-	-
Hurricane Irma	-	107,545	107,500	-	-	-	-	-
Libraries Capital								
Books, Pubs. & Library Mat (301)	600,000	827,047	827,000	500,000	-	-	-	-
Fiber Optic	-	41,159	41,200	-	-	-	-	-
Libraries Capital	600,000	868,206	868,200	500,000	-	-	-	-
Public Services Capital								
Domestic Animal Srv Facility	-	384,348	384,300	-	-	-	-	-
Golden Gate Senior Center Rehab	500,000	500,000	500,000	-	-	-	-	-
Public Services Capital	500,000	884,348	884,300	-	-	-	-	-
Program Total Project Budget	1,100,000	1,860,099	1,860,000	500,000	-	-	-	-

Notes

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	6,260,004	6,000,000	10,090,700	5,000,000	-	5,000,000	(16.7)%
Capital Outlay	1,349,218	3,040,700	25,598,200	2,972,700	-	2,972,700	(2.2)%
Net Operating Budget	7,609,222	9,040,700	35,688,900	7,972,700	-	7,972,700	(11.8)%
Advance/Repay to 390 Gov't Fac	1,751,000	2,192,100	2,192,100	2,032,000	-	2,032,000	(7.3)%
Reserve for Contingencies	-	700,000	-	-	-	-	(100.0)%
Reserve for Capital	-	-	-	1,365,300	-	1,365,300	na
Total Budget	9,360,222	11,932,800	37,881,000	11,370,000	-	11,370,000	(4.7)%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	(12,243)	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	1,193,836	-	-	-	-	-	na
Miscellaneous Revenues	1,312,095	-	-	-	-	-	na
Interest/Misc	194,667	189,300	110,000	110,000	-	110,000	(41.9)%
Bond Proceeds	-	-	25,000,000	-	-	-	na
Trans fm 001 Gen Fund	7,484,300	8,879,600	8,993,000	8,150,600	-	8,150,600	(8.2)%
Trans fm 101 Transp Op Fd	-	-	-	38,300	-	38,300	na
Trans fm 109 Pel Bay MSTBU	-	-	-	8,700	-	8,700	na
Trans fm 111 Unincorp Gen Fd	-	-	-	133,500	-	133,500	na
Trans fm 113 Comm Dev Fd	-	-	-	121,400	-	121,400	na
Trans fm 194 TDC Prom Fd	-	-	-	5,100	-	5,100	na
Trans fm 495 Airport Op Fd	-	-	-	33,700	-	33,700	na
Trans fm 521 Fleet	-	-	-	113,600	-	113,600	na
Carry Forward	6,537,800	2,873,300	6,438,600	2,660,600	-	2,660,600	(7.4)%
Less 5% Required By Law	-	(9,400)	-	(5,500)	-	(5,500)	(41.5)%
Total Funding	16,710,456	11,932,800	40,541,600	11,370,000	-	11,370,000	(4.7)%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Emergency Management Services								
Medical Examiner Renovation	2,500,000	2,500,000	2,500,000	-	-	-	-	-
Facilities Management Capital								
A/C, Heating, & Ventilation Repairs	750,000	1,337,811	1,337,800	1,200,000	-	-	-	-
ADA Compliance	100,000	151,816	151,800	150,000	-	-	-	-
Asset Mgt - Fac Mgt	-	-	-	50,000	-	-	-	-
Bldg G Renov-Wellness Ctr	-	6,016	6,000	-	-	-	-	-
Camp Keais Property	-	13,634,670	13,634,700	-	-	-	-	-
County-wide Relocations	540,700	152,256	152,300	400,000	-	-	-	-
DAS Shelter Repairs	-	35,825	35,800	-	-	-	-	-
Electrical	-	-	-	100,000	-	-	-	-
Elevator Repairs, Replacement	-	-	-	150,000	-	-	-	-
Exterior Bldg Improve	-	-	-	350,000	-	-	-	-
Fire Alarms/Life Safety	850,000	1,020,019	1,020,000	1,000,000	-	-	-	-
General Building Repairs	1,750,000	2,378,997	2,379,000	1,000,000	-	-	-	-

Collier County Government
Fiscal Year 2022 Tentative Budget - Capital Improvement Program

Capital Improvement Program

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Facilities Management Capital								
HHH Ranch	-	9,540,000	9,540,000	-	-	-	-	-
Interior Bldg Improve	-	-	-	180,000	-	-	-	-
Paint Plan	700,000	774,904	774,900	-	-	-	-	-
Parking Lot Repairs	-	-	-	200,000	-	-	-	-
Port of the Isle Hotel Demo	-	388,444	388,500	-	-	-	-	-
Reroofing Projects	750,000	960,877	960,900	620,000	-	-	-	-
Video Monitor Sys & Security	-	-	-	2,572,700	-	-	-	-
X-fers/Reserves - Fund 301	2,892,100	4,478,630	2,192,100	3,397,300	-	-	-	-
Facilities Management Capital	<u>8,332,800</u>	<u>34,860,265</u>	<u>32,573,800</u>	<u>11,370,000</u>	-	-	-	-
Hurricane Irma								
COVID-19 Pandemic	-	70,903	70,900	-	-	-	-	-
Hurricane Irma	-	857,162	857,200	-	-	-	-	-
Hurricane Irma	-	<u>928,065</u>	<u>928,100</u>	-	-	-	-	-
Parks & Recreation Capital								
Golden Gate Golf Course	1,000,000	1,587,999	1,588,000	-	-	-	-	-
Water / Sewer District Capital								
Government Ops Business Park	-	21,546	21,500	-	-	-	-	-
Integrated Asset Management	100,000	269,633	269,600	-	-	-	-	-
Water / Sewer District Capital	<u>100,000</u>	<u>291,179</u>	<u>291,100</u>	-	-	-	-	-
Program Total Project Budget	<u>11,932,800</u>	<u>40,167,508</u>	<u>37,881,000</u>	<u>11,370,000</u>	-	-	-	-

Forecast 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. 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

\$2,459,523 FY20 FEMA and insurance proceeds collected

\$6,041,266 Total collected from FEMA and insurance proceeds

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

Current FY 2022

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

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	32,572	40,000	62,700	50,000	-	50,000	25.0%
Capital Outlay	43,143	179,100	424,600	504,000	-	504,000	181.4%
Net Operating Budget	75,715	219,100	487,300	554,000	-	554,000	152.9%
Total Budget	75,715	219,100	487,300	554,000	-	554,000	152.9%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Trans fm 001 Gen Fund	-	40,000	40,000	50,000	-	50,000	25.0%
Trans fm 114 Pollutn Ctrl Fd	69,000	179,100	179,100	504,000	-	504,000	181.4%
Carry Forward	274,900	-	268,200	-	-	-	na
Total Funding	343,900	219,100	487,300	554,000	-	554,000	152.9%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Growth Management Capital								
Pollution Control Equipment	59,100	85,603	85,600	100,000	-	-	-	-
Pollution Control Space Planning	120,000	333,000	333,000	404,000	-	-	-	-
Water Quality Testing	40,000	62,719	62,700	50,000	-	-	-	-
Growth Management Capital	219,100	481,322	481,300	554,000	-	-	-	-
Water / Sewer District Capital								
Government Ops Business Park	-	6,000	6,000	-	-	-	-	-
Program Total Project Budget	219,100	487,322	487,300	554,000	-	-	-	-

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	266,590	-	154,700	50,000	-	50,000	na
Capital Outlay	7,805	723,600	2,085,100	477,000	-	477,000	(34.1)%
Net Operating Budget	274,396	723,600	2,239,800	527,000	-	527,000	(27.2)%
Trans to Tax Collector	11,483	14,000	14,000	14,000	-	14,000	0.0%
Total Budget	285,879	737,600	2,253,800	541,000	-	541,000	(26.7)%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Licenses & Permits	528,366	590,000	590,000	590,000	-	590,000	0.0%
Intergovernmental Revenues	1,179	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	21,226	-	-	-	-	-	na
Miscellaneous Revenues	180	-	-	-	-	-	na
Interest/Misc	25,687	23,000	15,000	15,000	-	15,000	(34.8)%
Carry Forward	1,324,300	155,200	1,615,100	(33,700)	-	(33,700)	(121.7)%
Less 5% Required By Law	-	(30,600)	-	(30,300)	-	(30,300)	(1.0)%
Total Funding	1,900,938	737,600	2,220,100	541,000	-	541,000	(26.7)%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Coastal Zone Management Capital								
Boat Lift for Coastal Zone	-	75,000	75,000	-	-	-	-	-
Waterway Marker Maintenance	-	39,038	39,000	50,000	-	-	-	-
Coastal Zone Management Capital	-	114,038	114,000	50,000	-	-	-	-
Parks & Recreation Capital								
951 Boat Pk - Seawall, Docks Repair	-	500,000	500,000	-	-	-	-	-
951 Floating Dock & Ladders	-	330,511	330,500	-	-	-	-	-
Bayview Pk Expansion	-	107,591	107,600	-	-	-	-	-
Boat Ramp Minor Repairs	-	52,564	52,600	-	-	-	-	-
Caxambas Fuel Tank Repair	-	15,000	15,000	-	-	-	-	-
Caxambas Traffic Signs	-	50,000	50,000	-	-	-	-	-
Cocohatchee Floating Dock	-	50,000	50,000	-	-	-	-	-
Hamilton Ave Parking	723,600	723,600	723,600	477,000	-	-	-	-
Ladder, bumper, & piling repairs	-	251,556	251,500	-	-	-	-	-
Marina Fuel Tanks	-	45,000	45,000	-	-	-	-	-
X-fers/Reserves - Fund 303	14,000	14,000	14,000	14,000	-	-	-	-
Parks & Recreation Capital	737,600	2,139,822	2,139,800	491,000	-	-	-	-
Program Total Project Budget	737,600	2,253,860	2,253,800	541,000	-	-	-	-

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 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	-	20,000	70,400	129,000	-	129,000	545.0%
Net Operating Budget	-	20,000	70,400	129,000	-	129,000	545.0%
Reserve for Capital	-	3,102,200	-	3,000,000	-	3,000,000	(3.3)%
Total Budget	-	3,122,200	70,400	3,129,000	-	3,129,000	0.2%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	56,051	30,000	15,000	15,000	-	15,000	(50.0)%
Carry Forward	3,114,100	3,093,700	3,170,200	3,114,800	-	3,114,800	0.7%
Less 5% Required By Law	-	(1,500)	-	(800)	-	(800)	(46.7)%
Total Funding	3,170,151	3,122,200	3,185,200	3,129,000	-	3,129,000	0.2%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Parks & Recreation Capital								
SFWMD Settlement	20,000	70,420	70,400	129,000	-	-	-	-
X-fers/Reserves - Fund 305	3,102,200	3,102,200	-	3,000,000	-	-	-	-
Parks & Recreation Capital	3,122,200	3,172,620	70,400	3,129,000	-	-	-	-
Program Total Project Budget	3,122,200	3,172,620	70,400	3,129,000	-	-	-	-

Notes

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

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

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

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

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	2,265,024	2,580,000	5,565,600	5,239,000	-	5,239,000	103.1%
Capital Outlay	1,101,073	1,459,000	5,582,200	2,023,200	-	2,023,200	38.7%
Net Operating Budget	3,366,097	4,039,000	11,147,800	7,262,200	-	7,262,200	79.8%
Trans to 710 Pub Serv Match	-	-	114,500	-	-	-	na
Reserve for Capital	-	1,000,100	-	69,100	-	69,100	(93.1)%
Total Budget	3,366,097	5,039,100	11,262,300	7,331,300	-	7,331,300	45.5%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	3,721	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	170,550	-	-	-	-	-	na
Miscellaneous Revenues	63,778	-	28,000	-	-	-	na
Interest/Misc	106,684	70,000	35,000	35,000	-	35,000	(50.0)%
Trans fm 001 Gen Fund	1,600,000	3,350,000	3,350,000	3,070,000	-	3,070,000	(8.4)%
Trans fm 111 Unincorp Gen Fd	2,500,000	2,950,000	2,950,000	3,450,000	-	3,450,000	16.9%
Carry Forward	4,598,900	(1,327,400)	5,677,400	778,100	-	778,100	(158.6)%
Less 5% Required By Law	-	(3,500)	-	(1,800)	-	(1,800)	(48.6)%
Total Funding	9,043,633	5,039,100	12,040,400	7,331,300	-	7,331,300	45.5%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Hurricane Irma								
COVID-19 Pandemic	-	133,245	133,200	-	-	-	-	-
Hurricane Irma	-	421,800	421,800	-	-	-	-	-
Hurricane Irma	-	555,045	555,000	-	-	-	-	-
Parks & Recreation Capital								
19th Street Neighborhood Pk	100,000	100,000	100,000	-	-	-	-	-
AOlesky Sea Wall Repair	-	19,371	19,400	-	-	-	-	-
Bayview Pk Expansion	-	308,719	308,700	-	-	-	-	-
Caxambas Community Ctr Study	-	7,785	7,800	-	-	-	-	-
ComPk - Artificial Turf	750,000	868,228	868,200	-	-	-	-	-
ComPk - Assessments	50,000	-	-	30,000	-	-	-	-
ComPk - Athletic Field/Court Maint	455,000	494,569	494,600	1,000,000	-	-	-	-
ComPk - Exotics Removal	-	-	-	30,000	-	-	-	-
ComPk - Feasibility Study	-	1,434	1,400	-	-	-	-	-
ComPk - Fiber Optics	-	6,627	6,700	-	-	-	-	-
ComPk - Fitness Equipment	-	84	100	-	-	-	-	-
ComPk - IWF Repair	584,000	624,105	624,100	-	-	-	-	-
ComPk - Lighting Infrastructure Maint	-	274,276	274,300	150,000	-	-	-	-
ComPk - Lightning Detection	-	5,195	5,200	-	-	-	-	-
ComPk - Other Repairs/Maintenance	275,000	282,555	282,600	175,000	-	-	-	-
ComPk - Pathway/Road Repairs	25,000	-	-	450,000	-	-	-	-
ComPk - Playgrnd/Shade Structure Maint	450,000	454,958	455,000	180,000	-	-	-	-
ComPk - Pool Repairs	100,000	1,030,341	1,030,300	185,000	-	-	-	-

Collier County Government
Fiscal Year 2022 Tentative Budget - Capital Improvement Program

Capital Improvement Program

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 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	-	17,634	17,600	-	-	-	-	-
E Naples ComPk Master Plan	-	34,694	34,700	-	-	-	-	-
E Naples ComPk Pickleball	-	132,725	132,700	-	-	-	-	-
E Naples Welcome Ctr	-	229,779	229,800	-	-	-	-	-
Eagle Lake ComPk - Gym	-	30,000	30,000	-	-	-	-	-
GG CP Activity Pool Renovation	-	52,323	52,300	-	-	-	-	-
GG CP Bike/Walk Pathway Repairs	-	-	-	120,000	-	-	-	-
GG CP BMX & Skatepark Repairs	-	-	-	240,000	-	-	-	-
GG CP Playground Surface Replace	-	-	-	150,000	-	-	-	-
Immok Sports Complex Fitness Renov	-	346	300	-	-	-	-	-
Isle of Capri Neighborhood Pk Exp	-	51,231	51,200	350,000	-	-	-	-
Mar-Good Cottage Restoration	-	33,690	33,700	-	-	-	-	-
NCRP - NFC Slab	-	93,000	93,000	-	-	-	-	-
NCRP Pool Pump Repairs	-	3,126	3,100	-	-	-	-	-
NCRP Pool pumps & motors	200,000	280,438	280,400	-	-	-	-	-
Off-Rd Vehicles & Equipment	350,000	1,050,000	1,050,000	1,283,200	-	-	-	-
Parking Meters	-	100,000	100,000	-	-	-	-	-
PBay CP Lake Bulkhead Repairs	-	-	-	30,000	-	-	-	-
PBay CP Pathway Renovation	-	-	-	48,000	-	-	-	-
Pelican Bay Master Plan	-	20,986	21,000	-	-	-	-	-
PSprings NP Playground Replace	-	-	-	120,000	-	-	-	-
REaton NP Playground Replace	-	-	-	210,000	-	-	-	-
RegPk - Artificial Turf	-	-	-	1,000,000	-	-	-	-
RegPk - Assessment	-	63,501	63,600	135,000	-	-	-	-
RegPk - Athletic Field/Court Maintenance	100,000	100,000	100,000	-	-	-	-	-
RegPk - Exotic Removal	60,000	79,973	80,000	60,000	-	-	-	-
RegPk - Fiber Optics	-	13,319	13,300	-	-	-	-	-
RegPk - Lightning Detection	-	4,815	4,800	50,000	-	-	-	-
RegPk - Other Repairs/Maintenance	100,000	219,132	219,200	326,500	-	-	-	-
RegPk - Pathway/Road Repairs	50,000	132,093	132,100	125,000	-	-	-	-
RegPk - Playgrnd/Shade Structure Maint	220,000	182,618	182,600	115,000	-	-	-	-
RegPk - Security	-	36,000	36,000	-	-	-	-	-
RegPk - Sun-N-Fun Pool Repairs	-	628,398	628,400	268,000	-	-	-	-
RegPk Land Maintenance	-	-	-	215,500	-	-	-	-
Seawall Repair and Replacement	170,000	170,000	170,000	-	-	-	-	-
SPettay Concession Bldg Shutters	-	-	-	18,000	-	-	-	-
Sun N Fun Repairs	-	304,490	304,500	-	-	-	-	-
TRosbough Pk Dugout Renovation	-	-	-	30,000	-	-	-	-
Vanderbilt Pkg Garage Repairs	-	49,900	49,900	-	-	-	-	-
Veterans CP Security Cameras	-	-	-	48,000	-	-	-	-
Vineyds CP Pathways Maint	-	-	-	120,000	-	-	-	-
Vineyds CP Playground	-	169	200	-	-	-	-	-
X-fers/Reserves - Fund 306	1,000,100	414,600	114,500	69,100	-	-	-	-
Parks & Recreation Capital	5,039,100	11,007,227	10,707,300	7,331,300	-	-	-	-
Program Total Project Budget	5,039,100	11,562,272	11,262,300	7,331,300	-	-	-	-

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

Current FY 2022

On September 10, 2017, Hurricane Irma (category 4) made landfall in Collier County, severely impacting the County as well as the entire State. To help cash flow about \$3 million in repairs, a portion of the Division's FY19 annual capital allocation (\$478,000) for Park repairs and maintenance were diverted for hurricane repairs. Over the past few years, FEMA reimbursements and insurance claim proceeds have been received, and the up-front funding (\$478,000) from FY 2019 can be released in FY 2022.

General Fd (001) Unincorp Gen Fd (111)

\$ 325,000	\$ 153,000	FY 2019 funding returned to Park's (\$478,000)
\$ 0	\$ 300,100	Reserves FY21 (Remaining - amended budget)
\$ 325,000	\$ 453,100	Carry forward (beginning cash balance) (\$778,100)
\$3,070,000		Transfer from the General Fund (001) FY22
	\$3,450,000	Transfer from the Unincorporated General Fund (111) FY22
\$3,395,000	\$3,903,100	Budgeted into Projects & Reserves FY22

Off-Road Vehicle replacements are funding by the General Fund (001) \$150,000 for regional parks and \$200,000 for community parks by the Unincorporated General Fund (111).

Collier County Government
Fiscal Year 2022 Tentative Budget - Capital Improvement Program

Capital Improvement Program
Parks CIP 2020 Bond (308)

Mission Statement

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

Program Budgetary Cost Summary	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Capital Outlay	-	-	9,905,000	-	-	-	na
Net Operating Budget	-	-	9,905,000	-	-	-	na
Reserve for Capital	-	-	-	10,165,200	-	10,165,200	na
Total Budget	-	-	9,905,000	10,165,200	-	10,165,200	na

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	-	-	36,000	36,000	-	36,000	na
Bond Proceeds	-	-	20,000,000	-	-	-	na
Carry Forward	-	-	-	10,131,000	-	10,131,000	na
Less 5% Required By Law	-	-	-	(1,800)	-	(1,800)	na
Total Funding	-	-	20,036,000	10,165,200	-	10,165,200	na

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Parks & Recreation Capital								
E Naples Welcome Ctr	-	3,145,000	3,145,000	-	-	-	-	-
GG CP Activity Pool Renovation	-	960,000	960,000	-	-	-	-	-
Sun N Fun Repairs	-	5,800,000	5,800,000	-	-	-	-	-
X-fers/Reserves - Fund 308	-	10,095,000	-	10,165,200	-	-	-	-
Parks & Recreation Capital	-	20,000,000	9,905,000	10,165,200	-	-	-	-
Program Total Project Budget	-	20,000,000	9,905,000	10,165,200	-	-	-	-

Notes

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

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	484,477	-	69,100	-	-	-	na
Capital Outlay	746,222	5,066,400	9,826,700	1,951,300	-	1,951,300	(61.5)%
Net Operating Budget	1,230,700	5,066,400	9,895,800	1,951,300	-	1,951,300	(61.5)%
Total Budget	1,230,700	5,066,400	9,895,800	1,951,300	-	1,951,300	(61.5)%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Miscellaneous Revenues	-	-	8,400	-	-	-	na
Interest/Misc	109,760	20,000	-	-	-	-	(100.0)%
Trans fm 131 Dev Serv Fd	5,000,000	-	-	1,872,000	-	1,872,000	na
Carry Forward	6,087,600	5,047,400	9,966,700	79,300	-	79,300	(98.4)%
Less 5% Required By Law	-	(1,000)	-	-	-	-	(100.0)%
Total Funding	11,197,360	5,066,400	9,975,100	1,951,300	-	1,951,300	(61.5)%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Growth Management Capital								
CDS Bldg Repairs and Maintenance	2,616,400	2,716,955	2,716,900	1,000,000	-	-	-	-
Comm & Devel Building	2,450,000	7,109,800	7,109,800	951,300	-	-	-	-
Flood Plain Mapping	-	12,700	12,700	-	-	-	-	-
Growth Management Capital	5,066,400	9,839,455	9,839,400	1,951,300	-	-	-	-
Hurricane Irma								
COVID-19 Pandemic	-	56,414	56,400	-	-	-	-	-
Program Total Project Budget	5,066,400	9,895,869	9,895,800	1,951,300	-	-	-	-

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	5,067,574	2,498,900	6,397,500	7,346,500	-	7,346,500	194.0%
Capital Outlay	698,747	11,770,800	16,521,200	5,071,300	-	5,071,300	(56.9)%
Net Operating Budget	5,766,320	14,269,700	22,918,700	12,417,800	-	12,417,800	(13.0)%
Trans to 325 Stormw Cap Fd	4,771,600	-	-	11,317,800	-	11,317,800	na
Trans to 712 Transp Match	-	-	3,283,200	-	-	-	na
Advance/Repay to 325 Stormwater	-	11,317,800	-	-	-	-	(100.0)%
Total Budget	10,537,920	25,587,500	26,201,900	23,735,600	-	23,735,600	(7.2)%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	2,749	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	49,486	-	-	-	-	-	na
Charges For Services	16,000	-	-	-	-	-	na
Miscellaneous Revenues	244,886	-	403,600	-	-	-	na
Interest/Misc	439,582	350,000	120,000	120,000	-	120,000	(65.7)%
Trans fm 001 Gen Fund	6,338,900	8,817,300	8,817,300	8,817,300	-	8,817,300	0.0%
Trans fm 111 Unincorp Gen Fd	4,000,000	3,000,000	3,000,000	3,000,000	-	3,000,000	0.0%
Carry Forward	25,111,700	13,437,700	25,665,300	11,804,300	-	11,804,300	(12.2)%
Less 5% Required By Law	-	(17,500)	-	(6,000)	-	(6,000)	(65.7)%
Total Funding	36,203,303	25,587,500	38,006,200	23,735,600	-	23,735,600	(7.2)%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Hurricane Irma								
COVID-19 Pandemic	-	25,923	25,900	-	-	-	-	-
Hurricane Irma	-	134,433	10,400	-	-	-	-	-
Hurricane Irma	-	160,356	36,300	-	-	-	-	-
Transportation Capital								
16th Ave (13th St SW to 23rd St SW)	-	-	-	1,500,000	-	-	-	-
Advanced Right of Way	-	1,825	1,800	-	-	-	-	-
Asset Management	900	726,775	726,700	25,000	-	-	-	-
Belle Meade	-	23,619	23,600	30,000	-	-	-	-
County Pathways Non-Pay in Lieu	564,900	948,169	919,200	576,000	-	-	-	-
District 331 Sidewalks	-	68,793	68,800	-	-	-	-	-
District 333 Sidewalks	-	161,399	161,400	-	-	-	-	-
District 334 Sidewalks	-	12,489	12,500	-	-	-	-	-
District 336 Sidewalks	-	138,500	138,500	-	-	-	-	-
District 338 Sidewalks	-	280,730	280,700	-	-	-	-	-
District 339 Sidewalks	-	62,525	62,500	-	-	-	-	-
Enhanced Planning Consultant Services	500,000	1,173,714	1,173,700	400,000	-	-	-	-
FDOT 443375 Lake Trafford Rd SW & Bike Lane	-	-	123,300	-	-	-	-	-
Golden Gate Blvd, 20th to Everglades	-	4,542	-	-	-	-	-	-

Collier County Government
Fiscal Year 2022 Tentative Budget - Capital Improvement Program

Capital Improvement Program

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Transportation Capital								
LAP 435030 Sidewalk-Sunshine to Green	-	126,095	-	-	-	-	-	-
LAP 435116 GG Pkwy Sidewalks	-	4,851	-	-	-	-	-	-
LAP 435117 Sidewalks Goodlette & 111th Ave	-	45,669	-	-	-	-	-	-
LAP 441480 Eden Park Sidewalk	-	-	51,900	-	-	-	-	-
LAP 441846 - 111th Ave N Bike Lane	-	-	30,400	-	-	-	-	-
LAP Design Phase	-	101,898	-	-	-	-	-	-
LED Replacement Program	-	131,790	131,800	-	-	-	-	-
Logan Blvd N of Imm	-	-	-	2,600,000	-	-	-	-
Off-Rd Vehicles & Equipment	-	-	-	100,000	-	-	-	-
Oil Well Rd Shoulder Improvements	-	4,486	4,500	-	-	-	-	-
PUD Monitoring / Traffic counts	-	99,874	99,900	-	-	-	-	-
Randall/Immokalee Road Intersection	-	923,951	924,000	-	-	-	-	-
Road Maintenance Facility	500,000	1,455,500	1,455,500	195,300	-	-	-	-
Road Resurfacing	1,998,000	2,070,386	2,070,400	6,891,500	-	-	-	-
Tiger IX	-	986,760	986,800	-	-	-	-	-
TMC Relocation	-	22,593	-	-	-	-	-	-
Traffic Calming	-	68,619	68,600	50,000	-	-	-	-
Traffic Signals	-	-	22,600	-	-	-	-	-
Wall Barrier Replacement	455,900	1,152,248	1,152,200	50,000	-	-	-	-
Wilson/Benfield	-	999,226	999,200	-	-	-	-	-
X-fers/Reserves - Fund 310	11,317,800	14,600,973	3,283,200	11,317,800	-	-	-	-
Transportation Capital	15,337,500	26,397,999	14,973,700	23,735,600	-	-	-	-
Water / Sewer District Capital								
Government Ops Business Park	10,250,000	11,191,864	11,191,900	-	-	-	-	-
Program Total Project Budget	25,587,500	37,750,219	26,201,900	23,735,600	-	-	-	-

Current FY 2022

In FY 2021, a \$11,317,800 loan was been budgeted for Stormwater Capital Fund 325 to help cash-flow the Irma debris cleanup in various canals, storm drains, and waterways; funding was provided by deferring various capital projects. The loan/transfer will not be made in FY 2021.

We are waiting for a FEMA reimbursement which will be less than \$11,317,800. Therefore in FY 2022, we are re-budgeting the \$11,317,800 as a regular Transfer from Transportation Capital Fund 310. Only the difference between the FEMA reimbursement and the \$11,317,800 will be transferred in FY22

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	7,119,949	14,184,000	17,176,200	2,150,000	-	2,150,000	(84.8)%
Capital Outlay	9,023,072	2,391,200	18,845,900	7,766,000	-	7,766,000	224.8%
Net Operating Budget	16,143,021	16,575,200	36,022,100	9,916,000	-	9,916,000	(40.2)%
Trans to 212 Debt Serv Fd	11,262,400	11,465,000	11,465,000	11,300,000	-	11,300,000	(1.4)%
Trans to 712 Transp Match	-	-	1,100,000	-	-	-	na
Reserve for Contingencies	-	307,800	-	-	-	-	(100.0)%
Total Budget	27,405,421	28,348,000	48,587,100	21,216,000	-	21,216,000	(25.2)%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Local Gas Taxes	14,867,598	16,267,400	16,100,000	16,100,000	-	16,100,000	(1.0)%
Gas Taxes	4,273,043	4,732,600	4,500,000	4,500,000	-	4,500,000	(4.9)%
Charges For Services	35,556	-	-	-	-	-	na
Miscellaneous Revenues	253,238	534,500	-	534,500	-	534,500	0.0%
Interest/Misc	588,427	625,000	200,000	228,200	-	228,200	(63.5)%
Reimb From Other Depts	181,470	-	-	-	-	-	na
Carry Forward	35,914,700	7,296,500	28,708,600	921,500	-	921,500	(87.4)%
Less 5% Required By Law	-	(1,108,000)	-	(1,068,200)	-	(1,068,200)	(3.6)%
Total Funding	56,114,031	28,348,000	49,508,600	21,216,000	-	21,216,000	(25.2)%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Transportation Capital								
16th Ave (13th St SW to 23rd St SW)	-	150,000	150,000	-	-	-	-	-
Advanced Right of Way	-	79,691	20,000	-	-	-	-	-
Airport Road N of Vanderbilt Road	1,100,000	-	-	-	-	-	-	-
Bridge Repairs and Construction	2,599,500	12,304,974	12,304,900	2,949,500	-	-	-	-
Congestion Mgt	-	1,263,366	1,263,400	-	-	-	-	-
Corkscrew Rd (Lee Cnty to SR82 Curve) Wildcat	1,400,000	1,400,000	1,400,000	-	-	-	-	-
CR951, GG Blvd to Green Blvd	-	1,815	1,800	-	-	-	-	-
Davis Blvd Mystic DCA Reimbursement	500,000	500,000	490,400	-	-	-	-	-
Everglades Blvd North Shoulders	-	56,916	56,900	750,000	-	-	-	-
Golden Gate Blvd, 20th to Everglades	-	1,373,476	583,500	-	-	-	-	-
Golden Gate Blvd, Wilson to 20th St.	-	4,126	-	-	-	-	-	-
Goodland CR92A Roadway Improv	-	2,587,398	2,843,400	-	-	-	-	-
Immokalee/Woodcrest Improvements	-	946,348	946,300	-	-	-	-	-
Intersection Enhancements	216,700	1,151,536	1,151,500	200,000	-	-	-	-
Limerock Road Conversion Program	-	9,317	-	-	-	-	-	-
Livingston Rd at Imm	-	375,119	375,100	-	-	-	-	-
Livingston Rd at VBR	-	583,917	583,900	-	-	-	-	-
Logan Blvd N of Imm	-	165,000	165,000	-	-	-	-	-
Oil Well Rd Shoulder Improvements	-	311,646	311,600	750,000	-	-	-	-
Randall and 8th-8th St Bridge Opening	-	40,964	41,000	-	-	-	-	-

Collier County Government
Fiscal Year 2022 Tentative Budget - Capital Improvement Program

Capital Improvement Program

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Transportation Capital								
Randall Blvd at Everglades Blvd	625,000	625,000	625,000	-	-	-	-	-
Randall Blvd, Immok to Everglades	-	3,719	3,700	-	-	-	-	-
Road Refurbishing	800,000	1,407,446	1,407,400	800,000	-	-	-	-
Road Resurfacing	8,002,000	8,014,535	7,837,200	2,487,500	-	-	-	-
St. Andrews Safety Imp	-	39,794	-	-	-	-	-	-
Traffic Calming	50,000	217,664	217,700	-	-	-	-	-
Traffic Calming/Studies	300,000	831,068	831,100	300,000	-	-	-	-
Traffic Info System Review	250,000	601,895	601,900	250,000	-	-	-	-
Traffic Signals	732,000	1,481,719	1,481,700	1,429,000	-	-	-	-
Triangle Blvd	-	185,662	185,700	-	-	-	-	-
Vanderbilt Bch Ext, CR951 to Wilson	-	42,002	42,000	-	-	-	-	-
Veterans Memorial Road	-	100,000	100,000	-	-	-	-	-
White Blvd Shoulder	-	13,620	-	-	-	-	-	-
X-fers/Reserves - Fund 313	11,772,800	12,872,800	12,565,000	11,300,000	-	-	-	-
Transportation Capital	28,348,000	49,742,533	48,587,100	21,216,000	-	-	-	-
Program Total Project Budget	28,348,000	49,742,533	48,587,100	21,216,000	-	-	-	-

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).

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

History:

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

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

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

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	183,097	-	598,500	240,000	-	240,000	na
Capital Outlay	46,856	-	336,800	360,000	-	360,000	na
Net Operating Budget	229,953	-	935,300	600,000	-	600,000	na
Trans to 710 Pub Serv Match	-	-	91,200	-	-	-	na
Reserve for Capital	-	4,000	-	9,100	-	9,100	127.5%
Total Budget	229,953	4,000	1,026,500	609,100	-	609,100	15,127.5%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Miscellaneous Revenues	1,885	-	700	-	-	-	na
Interest/Misc	14,348	7,000	4,000	4,000	-	4,000	(42.9)%
Trans fm 001 Gen Fund	200,000	-	-	200,000	-	200,000	na
Trans fm 198 Museum Fd	50,000	-	214,300	400,000	-	400,000	na
Carry Forward	776,500	(2,600)	812,800	5,300	-	5,300	(303.8)%
Less 5% Required By Law	-	(400)	-	(200)	-	(200)	(50.0)%
Total Funding	1,042,733	4,000	1,031,800	609,100	-	609,100	15,127.5%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Hurricane Irma								
COVID-19 Pandemic	-	2,074	2,100	-	-	-	-	-
Museum Capital								
Budd Train Car	-	6,000	6,000	-	-	-	-	-
CC Gen Repair	-	105,843	105,800	240,000	-	-	-	-
CC Landscape - Gardens	-	113,775	113,800	-	-	-	-	-
Ev Gallery Space Master Plan	-	21,835	21,800	-	-	-	-	-
Ev General Repairs & Painting	-	150,943	150,900	-	-	-	-	-
Ev Lecture Space Improv	-	32,000	32,000	-	-	-	-	-
FL DOS Roberts Ranch	-	214,326	214,300	-	-	-	-	-
Gen Repairs and Maint by Fac Mgt	-	1,004	1,000	-	-	-	-	-
Im General Repairs	-	-	-	360,000	-	-	-	-
Master Plan - Robert's Ranch	-	138,286	138,300	-	-	-	-	-
MI General Repairs	-	19,082	19,100	-	-	-	-	-
ND Caboose Repairs	-	78,262	78,300	-	-	-	-	-
ND General Repairs & Improvements	-	51,047	51,000	-	-	-	-	-
ND Signs & Exhibits	-	944	900	-	-	-	-	-
X-fers/Reserves - Fund 314	4,000	95,223	91,200	9,100	-	-	-	-
Museum Capital	4,000	1,028,570	1,024,400	609,100	-	-	-	-
Program Total Project Budget	4,000	1,030,644	1,026,500	609,100	-	-	-	-

Capital Improvement Program
Museum Capital Projects Fund (314)

Forecast 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) had been redirected to Museum Operating Fund (198) in FY 2021

**Collier County Government
Fiscal Year 2022 Tentative Budget - Capital Improvement Program**

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

Mission Statement

County Manger's Capital.

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

Program Budgetary Cost Summary	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Reserve for Capital	-	151,287,000	-	212,487,200	-	212,487,200	40.5%
Total Budget	-	151,287,000	-	212,487,200	-	212,487,200	40.5%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Local Infrastructure Sales Tax	69,369,963	86,591,800	82,300,000	86,591,800	-	86,591,800	0.0%
Interest/Misc	1,114,001	1,000,000	600,000	600,000	-	600,000	(40.0)%
Carry Forward	-	68,074,800	46,755,000	129,655,000	-	129,655,000	90.5%
Less 5% Required By Law	-	(4,379,600)	-	(4,359,600)	-	(4,359,600)	(0.5)%
Total Funding	70,483,964	151,287,000	129,655,000	212,487,200	-	212,487,200	40.5%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
County Manager's Capital								
X-fers/Reserves - Fund 318	151,287,000	131,176,802	-	212,487,200	-	-	-	-
Program Total Project Budget	151,287,000	131,176,802	-	212,487,200	-	-	-	-

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

Notes

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

Current FY 2022

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

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

Revenues

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

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

The FY 2021 Adopted Budget of \$86,591,800 was based on the State's Local Government Financial Information Handbook estimated infrastructure surtax revenue for Collier County.

The FY 2021 Forecasted amount of \$82,300,000 is based on the past 4 months (sluggish) activity in an on-going COVID-19 pandemic.

The FY 2022 Adopted Budget of \$86,591,800 is based on the State's FY 2021 Local Government Financial Information Handbook estimated infrastructure sales tax revenue for Collier County. New figures will be provided by the State in late June-July.

Collier County Government
Fiscal Year 2022 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 of Ordinance 2018-21 (approved by the BCC on April 24, 2018) provides a list of eligible projects.

Program Budgetary Cost Summary	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	1,100,688	-	4,612,700	-	-	-	na
Capital Outlay	17,174,313	-	69,339,500	-	-	-	na
Net Operating Budget	18,275,000	-	73,952,200	-	-	-	na
Trans to 710 Pub Serv Match	-	-	570,000	-	-	-	na
Total Budget	18,275,000	-	74,522,200	-	-	-	na

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Local Infrastructure Sales Tax	12,365,304	-	-	-	-	-	na
Carry Forward	59,751,700	-	74,522,200	-	-	-	na
Total Funding	72,117,004	-	74,522,200	-	-	-	na

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Emergency Management Services								
Em Serv Ctr Chiller Replace	-	372,947	372,900	-	-	-	-	-
Em Serv Ctr Enclose Bay	-	1,500,000	1,500,000	-	-	-	-	-
Emergency Management Services	-	1,872,947	1,872,900	-	-	-	-	-
Emergency Medical Services (EMS) Capital								
Golden Gate Estates EMS Station	-	2,500,000	2,500,000	-	-	-	-	-
Heritage Bay EMS Station	-	2,222,200	2,222,200	-	-	-	-	-
Emergency Medical Services (EMS) Capital	-	4,722,200	4,722,200	-	-	-	-	-
Facilities Management Capital								
Chiller Plant Bldg K	-	11,500,000	11,500,000	-	-	-	-	-
Health Bldg HVAC	-	1,644,417	1,644,400	-	-	-	-	-
Health Bldg Roof	-	657,000	657,000	-	-	-	-	-
J1/J2 Jail Generator	-	3,121,616	3,121,600	-	-	-	-	-
Reliable BAT	-	4,000,000	4,000,000	-	-	-	-	-
Switchgear A,B,K	-	1,315,158	1,315,200	-	-	-	-	-
Underground Chilled Water Pipe Replace	-	4,000,000	4,000,000	-	-	-	-	-
Facilities Management Capital	-	26,238,191	26,238,200	-	-	-	-	-
Parks & Recreation Capital								
Big Corkscrew Island Pk	-	25,916,088	25,916,100	-	-	-	-	-
NCRP & Im Sports Complex Generators	-	570,000	570,000	-	-	-	-	-

Collier County Government
Fiscal Year 2022 Tentative Budget - Capital Improvement Program

Capital Improvement Program

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Parks & Recreation Capital								
Vineyards ComPk Air System Replace	-	24,707	24,700	-	-	-	-	-
Parks & Recreation Capital	-	26,510,795	26,510,800	-	-	-	-	-
Public Services Capital								
Domestic Animal Srv Facility	-	208,758	208,800	-	-	-	-	-
Ev Museum Roof Replace	-	3,029	3,100	-	-	-	-	-
Immokalee Health HVAC & Roof Replace	-	1,369,933	1,369,900	-	-	-	-	-
Naples Library HVAC	-	1,633,628	1,633,600	-	-	-	-	-
Public Services Capital	-	3,215,348	3,215,400	-	-	-	-	-
Sheriff Office Capital								
Jail Boiler Conversion	-	550,000	550,000	-	-	-	-	-
Jail Kitchen Renovation	-	1,343,825	1,343,800	-	-	-	-	-
Jail Security System Upgrade	-	1,632,790	1,632,800	-	-	-	-	-
Laundry Replacement	-	1,450,000	1,450,000	-	-	-	-	-
Sheriff Office Capital	-	4,976,615	4,976,600	-	-	-	-	-
Water / Sewer District Capital								
Government Ops Business Park	-	4,452,272	4,452,300	-	-	-	-	-
WW Pump Station Emergency Generators	-	2,533,835	2,533,800	-	-	-	-	-
Water / Sewer District Capital	-	6,986,107	6,986,100	-	-	-	-	-
Program Total Project Budget	-	74,522,203	74,522,200	-	-	-	-	-

Notes

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

Forecast FY 2021

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

Exhibit A of Ordinance 2018-21 includes \$139 million in Facilities & Capital Replacement related projects and the Sales Tax Committee validated \$128.8 million in projects. With the exception of three projects, the Board approved budget amendments for the various projects. Three projects have been validated by the Committee but not all the budget has been appropriated as follows:
 \$28,000,000 Forensic & Evidence Building - \$33 million was validated however only \$5 million is in the budget. Construction is expected next year.
 \$ 5,700,000 Domestic Animal Control - \$6 million was validated however only \$300,000 is in the budget. Construction is expected next year.
 \$ 1,150,000 Generators for PUD - \$4,650,000 was validated however only \$3.5 million is in the budget. A budget amendment is expected to go before the Board before this summer.

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

Current FY 2022

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.

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

Mission Statement

Growth Management's Capital

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

Program Budgetary Cost Summary	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	-	-	3,108,500	-	-	-	na
Net Operating Budget	-	-	3,108,500	-	-	-	na
Total Budget	-	-	3,108,500	-	-	-	na

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Carry Forward	-	-	3,108,500	-	-	-	na
Total Funding	-	-	3,108,500	-	-	-	na

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Transportation Capital								
Sidewalks-Sales Tax	-	3,108,525	3,108,500	-	-	-	-	-
Program Total Project Budget	-	3,108,525	3,108,500	-	-	-	-	-

Notes

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

Forecast FY 2021

Exhibit A of Ordinance 2018-21 includes \$191 million in Transportation related projects, the Sales Tax Committee validated \$161.1 million in projects and the Board has approved one budget amendment at this time for \$3,108,525. These projects have other established funding (impact fees and/or gas taxes) which is being spent first on right-of-way, planning, engineering, and/or permitting. Construction contracts are expected in future years. When these contracts go before the Board, a budget will be established.

Current FY 2022

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 after Board approval within this fund.

Collier County Government
Fiscal Year 2022 Tentative Budget - Capital Improvement Program

Capital Improvement Program
Clam Bay Restoration Fund (320)

Program Budgetary Cost Summary	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	125,426	150,000	331,600	178,600	-	178,600	19.1%
Net Operating Budget	125,426	150,000	331,600	178,600	-	178,600	19.1%
Trans to Property Appraiser	3,956	3,300	3,300	8,900	-	8,900	169.7%
Trans to Tax Collector	3,479	6,000	6,000	13,100	-	13,100	118.3%
Trans to 109 PB MSTUBU Fd	36,900	34,100	34,100	34,100	-	34,100	0.0%
Total Budget	169,762	193,400	375,000	234,700	-	234,700	21.4%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Special Assessments	191,039	188,000	180,500	238,500	-	238,500	26.9%
Interest/Misc	4,483	100	700	100	-	100	0.0%
Trans frm Tax Collector	901	-	-	-	-	-	na
Carry Forward	175,200	14,700	201,900	8,100	-	8,100	(44.9)%
Less 5% Required By Law	-	(9,400)	-	(12,000)	-	(12,000)	27.7%
Total Funding	371,624	193,400	383,100	234,700	-	234,700	21.4%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Pelican Bay Capital								
Clam Bay Restoration	150,000	331,540	331,600	178,600	-	-	-	-
X-fers/Reserves - Fund 320	43,400	43,400	43,400	56,100	-	-	-	-
Pelican Bay Capital	193,400	374,940	375,000	234,700	-	-	-	-
Program Total Project Budget	193,400	374,940	375,000	234,700	-	-	-	-

Capital Improvement Program
Clam Bay Restoration Fund (320)

Notes

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

Forecast FY 2021

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 2022

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

Revenues

Funding for part of the restoration and improvement of the Clam Bay Eco-system comes from special assessment revenue based upon equivalent residential units within the District. For FY 2022, the equivalent residential unit (ERU) assessment within the capital fund (320) has increased from \$24.55 to \$31.14 which raises \$238,500. The total ERU's remain at 7,658.90 in FY2022.

Collier County Government
Fiscal Year 2022 Tentative Budget - Capital Improvement Program

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

Program Budgetary Cost Summary	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	1,664,185	1,635,000	2,819,500	2,588,400	-	2,588,400	58.3%
Capital Outlay	-	2,691,800	3,540,100	1,531,200	-	1,531,200	(43.1)%
Net Operating Budget	1,664,185	4,326,800	6,359,600	4,119,600	-	4,119,600	(4.8)%
Trans to Property Appraiser	15,675	28,200	28,200	30,700	-	30,700	8.9%
Trans to Tax Collector	35,858	42,300	42,300	57,400	-	57,400	35.7%
Trans to 299 Debt Serv Fd	-	-	-	200,000	-	200,000	na
Reserve for Future Debt Service	-	370,000	-	75,000	-	75,000	(79.7)%
Reserve for Capital	-	-	-	451,600	-	451,600	na
Reserve for Disaster Relief	-	-	-	160,000	-	160,000	na
Total Budget	1,715,718	4,767,300	6,430,100	5,094,300	-	5,094,300	6.9%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Special Assessments	759,099	1,409,200	1,352,800	1,914,700	-	1,914,700	35.9%
Intergovernmental Revenues	(1,759)	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	169,129	-	-	-	-	-	na
Miscellaneous Revenues	18,025	-	689,200	400,000	-	400,000	na
Interest/Misc	75,480	13,300	16,000	9,500	-	9,500	(28.6)%
Trans frm Tax Collector	3,581	-	-	-	-	-	na
Trans fm 111 Unincorp Gen Fd	520,000	520,000	520,000	520,000	-	520,000	0.0%
Trans fm 778 Pel Bay Lighting	-	2,061,800	2,061,800	440,000	-	440,000	(78.7)%
Carry Forward	3,752,600	834,100	3,716,700	1,926,400	-	1,926,400	131.0%
Less 5% Required By Law	-	(71,100)	-	(116,300)	-	(116,300)	63.6%
Total Funding	5,296,155	4,767,300	8,356,500	5,094,300	-	5,094,300	6.9%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Hurricane Irma								
Hurricane Irma	-	620,860	265,400	-	-	-	-	-
Pelican Bay Capital								
Asset Management	-	43,553	4,400	-	-	-	-	-
Beach Renourishment Initiative	515,000	1,078,884	1,078,900	1,171,100	-	-	-	-
Field Site Improvements	-	298,195	98,200	-	-	-	-	-
Lake Aeration	-	54,588	-	-	-	-	-	-
Pelican Bay Hardscape Upgrades	150,000	527,678	3,700	-	-	-	-	-
Pelican Bay Lake Bank Enhance	950,000	1,132,742	1,132,700	1,267,300	-	-	-	-
Pelican Bay Ops. Buildings	2,061,800	2,061,800	2,534,700	1,451,200	-	-	-	-
Pelican Bay Traffic Sign Renovation	-	95,971	96,000	150,000	-	-	-	-
Roadway Improvements	-	20,945	20,900	80,000	-	-	-	-
Sidewalk Maintenance/Enhancements	20,000	242,355	238,400	-	-	-	-	-
Sidewalk Replacement	630,000	630,000	886,300	-	-	-	-	-
X-fers/Reserves - Fund 322	440,500	440,500	70,500	974,700	-	-	-	-
Pelican Bay Capital	4,767,300	6,627,211	6,164,700	5,094,300	-	-	-	-
Program Total Project Budget	4,767,300	7,248,071	6,430,100	5,094,300	-	-	-	-

Capital Improvement Program

Pelican Bay Hardscape & Landscape Improvements (322)

Notes

On 7/9/2019, the Board adopted Resolution 2019-140 (agenda item 11B) which authorized a capital contribution from the County of \$500,000 a year for a period of 10 years to replace and transfer responsibility of the maintenance of sidewalks and certain drainage outfalls in perpetuity to the Pelican Bay Services Division. In FY22, the third of ten capital contributions has been budgeted. The Board also authorized a contribution by Collier County of \$20,000 per year in perpetuity to be utilized for maintenance or enhancements to make the sidewalks compliant with ADA standards and to reduce liability.

Funding Future Capital Projects:

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

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

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

Forecast FY 2021

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.

The Phase 1 of the sidewalk replacement project will begin in the summer of 2021.

Current FY 2022

Capital funds totaling \$4,119,600 will be allocated among the various capital initiatives including lake bank enhancements, traffic sign renovation, roadway improvements, new operations building, and beach re-nourishment. The beach re-nourishment program funding in FY22 is \$1,171,100. Phase 1 of the sidewalk replacement project will be completed in FY22. Funding for Phase 2 of the sidewalk replacement project will come from a Commercial Paper loan the County will procure for PBSB. Phase 2 construction will begin in FY22 and extend over several years.

Revenues

Special assessment revenue per equivalent residential unit (ERU) increased from \$183.99 to \$250 This equates to assessment revenue totaling \$1,914,700 an increase of \$505,500 from FY 21. Total ERUs remain at 7,658.90 in FY22.

**Collier County Government
Fiscal Year 2022 Tentative Budget - Capital Improvement Program**

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

Mission Statement

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

Program Budgetary Cost Summary	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Reserve for Capital	-	-	-	10,000,000	-	10,000,000	na
Total Budget	-	-	-	10,000,000	-	10,000,000	na

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Loan Proceeds	-	-	-	10,000,000	-	10,000,000	na
Total Funding	-	-	-	10,000,000	-	10,000,000	na

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Pelican Bay Capital								
X-fers/Reserves - Fund 323	-	-	-	10,000,000	-	-	-	-
Program Total Project Budget	-	-	-	10,000,000	-	-	-	-

Notes

On June 8, 2021, agenda item 11.G, the Board approved a resolution authorizing borrowing up to \$10,000,000 to finance various capital improvements within Pelican Bay MSTU&BU. The loan is secured by the County's covenant to budget and appropriate legally available non ad-valorem revenue, but will be repaid specifically from Pelican Bay MSTU&BU annual assessment revenue and certain amounts provided to the Pelican Bay MSTU&BU under an asset swap contribution resolution between the County and the Pelican Pay Services Division. The first draw is anticipated to take place in FY22.

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	2,759,849	2,896,600	9,291,800	2,916,100	-	2,916,100	0.7%
Capital Outlay	3,580,394	8,100,000	14,229,000	4,365,000	-	4,365,000	(46.1)%
Net Operating Budget	6,340,243	10,996,600	23,520,800	7,281,100	-	7,281,100	(33.8)%
Trans to 712 Transp Match	48,915	-	2,057,000	-	-	-	na
Reserve for Contingencies	-	7,900	-	125,200	-	125,200	1,484.8%
Total Budget	6,389,158	11,004,500	25,577,800	7,406,300	-	7,406,300	(32.7)%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	82,334	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	1,512,304	-	-	-	-	-	na
Miscellaneous Revenues	37,948	-	-	-	-	-	na
Interest/Misc	54,909	95,000	35,000	35,000	-	35,000	(63.2)%
Reimb From Other Depts	43,150	-	-	-	-	-	na
Trans fm 001 Gen Fund	4,694,400	4,868,800	4,868,800	2,677,800	-	2,677,800	(45.0)%
Trans fm 103 Stormwater Ops	213,100	-	-	-	-	-	na
Trans fm 111 Unincorp Gen Fd	1,300,000	3,125,200	3,125,200	3,125,200	-	3,125,200	0.0%
Trans fm 310 CDES Cap Fd	4,771,600	-	-	11,317,800	-	11,317,800	na
Adv/Repay fm 310 Transp Cap	-	11,317,800	-	-	-	-	(100.0)%
Carry Forward	1,432,600	(8,397,500)	7,802,100	(9,746,700)	-	(9,746,700)	16.1%
Less 5% Required By Law	-	(4,800)	-	(2,800)	-	(2,800)	(41.7)%
Total Funding	14,142,346	11,004,500	15,831,100	7,406,300	-	7,406,300	(32.7)%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Hurricane Irma								
Hurricane Irma Stormwater Capital	-	696,409	696,400	-	-	-	-	-
28th Ave SE Miller Blvd Bridge	-	6,259	5,300	-	-	-	-	-
Bayshore Gate CRA	100,000	154,288	154,300	100,000	-	-	-	-
Canal Easements	-	36,052	36,100	250,000	-	-	-	-
Cocohatchee Conveyance Improve	-	762,774	762,800	-	-	-	-	-
Eagle Creek Water Control	-	12,349	-	-	-	-	-	-
Gateway Triangle Improvements	3,600	107,771	149,800	-	-	-	-	-
Golden Gate City Outfall Replace	400,000	1,215,912	1,215,900	-	-	-	-	-
Goodlette Road West	-	585,944	630,900	-	-	-	-	-
Griffin Road Area	500,000	543,467	543,400	500,000	-	-	-	-
Harbor Lane Brookside	-	77,222	77,300	1,000,000	-	-	-	-
Immokalee Stormwater Improvement	2,400,000	3,264,006	3,264,000	-	-	-	-	-

Collier County Government
Fiscal Year 2022 Tentative Budget - Capital Improvement Program

Capital Improvement Program

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Stormwater Capital								
Lake Park Flowway	-	10,000	50,000	-	-	-	-	-
Lely Area Stormwater Improvements	-	642,966	643,000	-	-	-	-	-
Lely Golf Estates	-	114,923	133,900	-	-	-	-	-
Mangrove St Seawall	-	99,500	99,500	400,000	-	-	-	-
Model of Coco-Haldeman-Henderson	-	200,000	200,000	-	-	-	-	-
Naples Manor Stormwater Improve.	-	440	400	-	-	-	-	-
Naples Park Area Improvements	-	1,561,436	1,561,400	-	-	-	-	-
North Golden Gate Estates Flowway	-	14,027	-	-	-	-	-	-
NPDES MS4 Program	-	66,015	66,000	28,100	-	-	-	-
Palm River Stormwater Improvements	-	281,733	281,700	-	-	-	-	-
Pine Ridge Improvements	150,000	316,447	316,400	-	-	-	-	-
Plantation Island	-	727,213	727,200	1,465,000	-	-	-	-
Poinciana Village	250,000	250,000	250,000	-	-	-	-	-
Restore	-	174,325	174,300	1,000,000	-	-	-	-
Ridge Street	-	2,717,808	2,806,800	-	-	-	-	-
Rookery Bay Debris	-	104,350	104,400	-	-	-	-	-
Stormwater Channel Dredging	-	43,931	43,900	1,000,000	-	-	-	-
Stormwater Maintenance Program	293,000	633,359	633,300	300,000	-	-	-	-
Stormwater Master Plan Update	400,000	524,419	524,400	388,000	-	-	-	-
SW Outfall Replacement	-	50,000	50,000	50,000	-	-	-	-
SW Pipe Replacement	-	50,000	50,000	50,000	-	-	-	-
Upper Gordon River	6,000,000	6,540,907	6,347,900	-	-	-	-	-
Vanderbilt Dr Area Stormwater Improve	-	284,853	270,100	-	-	-	-	-
Weir Automation	500,000	650,000	650,000	750,000	-	-	-	-
X-fers/Reserves - Fund 325	7,900	2,064,918	2,057,000	125,200	-	-	-	-
Stormwater Capital	11,004,500	24,889,614	24,881,400	7,406,300	-	-	-	-
Program Total Project Budget	11,004,500	25,586,023	25,577,800	7,406,300	-	-	-	-

Revenues

In FY 2021, a \$11,317,800 loan from the Transportation Capital Fund 310 was been budgeted to help cash-flow the Irma debris cleanup in various canals, storm drains, and waterways; funding was provided by deferring various Transportation capital projects. The loan/transfer will not be made in FY 2021.

We are waiting for a FEMA reimbursement which will be less than \$11,317,800. Therefore in FY 2022, we are re-budgeting the \$11,317,800 as a regular Transfer from Transportation Capital Fund 310. Only the difference between the FEMA reimbursement and the \$11,317,800 will be transferred in FY22.

Collier County Government
Fiscal Year 2022 Tentative Budget - Capital Improvement Program

Capital Improvement Program
Stormwater CIP 2020 Bond (327)

Mission Statement

To provide accounting for the 2020 bond proceeds for Stormwater capital improvements.

Program Budgetary Cost Summary	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	-	-	1,406,200	1,000,000	-	1,000,000	na
Capital Outlay	-	-	4,611,800	-	-	-	na
Net Operating Budget	-	-	6,018,000	1,000,000	-	1,000,000	na
Reserve for Capital	-	-	-	53,216,000	-	53,216,000	na
Total Budget	-	-	6,018,000	54,216,000	-	54,216,000	na

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	-	-	120,000	120,000	-	120,000	na
Bond Proceeds	-	-	60,000,000	-	-	-	na
Carry Forward	-	-	-	54,102,000	-	54,102,000	na
Less 5% Required By Law	-	-	-	(6,000)	-	(6,000)	na
Total Funding	-	-	60,120,000	54,216,000	-	54,216,000	na

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Stormwater Capital								
Golden Gate City Outfall Replace	-	-	-	1,000,000	-	-	-	-
Immokalee Stormwater Improvement	-	753,647	753,600	-	-	-	-	-
Naples Park Area Improvements	-	4,455,875	4,455,900	-	-	-	-	-
Upper Gordon River	-	808,499	808,500	-	-	-	-	-
X-fers/Reserves - Fund 327	-	53,981,978	-	53,216,000	-	-	-	-
Stormwater Capital	-	59,999,999	6,018,000	54,216,000	-	-	-	-
Program Total Project Budget	-	59,999,999	6,018,000	54,216,000	-	-	-	-

Notes

On September 22, 2020, agenda item 11.B., the Board authorized the issuance of a Special Obligation Revenue Bond, Series 2020A to finance stormwater capital improvements in the amount of \$60,000,000. Proceeds were received in October 2020.

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	1,960,668	277,000	4,231,600	4,440,000	-	4,440,000	1,502.9%
Capital Outlay	2,151,382	7,723,000	24,907,900	5,368,000	-	5,368,000	(30.5)%
Net Operating Budget	4,112,049	8,000,000	29,139,500	9,808,000	-	9,808,000	22.6%
Reserve for Contingencies	-	800,000	-	-	-	-	(100.0)%
Reserve for Capital	-	6,100,600	-	1,079,100	-	1,079,100	(82.3)%
Total Budget	4,112,049	14,900,600	29,139,500	10,887,100	-	10,887,100	(26.9)%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	-	-	1,382,700	-	-	-	na
Interest/Misc	529,889	400,000	300,000	300,000	-	300,000	(25.0)%
Impact Fees	5,093,752	5,000,000	3,500,000	4,500,000	-	4,500,000	(10.0)%
Carry Forward	28,772,300	9,770,600	30,283,900	6,327,100	-	6,327,100	(35.2)%
Less 5% Required By Law	-	(270,000)	-	(240,000)	-	(240,000)	(11.1)%
Total Funding	34,395,942	14,900,600	35,466,600	10,887,100	-	10,887,100	(26.9)%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Transportation Capital								
Airport Road N of Vanderbilt Road	-	62,584	62,600	-	-	-	-	-
CR951, GG Blvd to Green Blvd	-	82,274	82,300	2,000,000	-	-	-	-
Golden Gate Blvd, 20th to Everglades	-	3,800	3,800	-	-	-	-	-
Golden Gate Blvd, Wilson to 20th St.	-	43,145	10,300	-	-	-	-	-
Operating Project 331	-	269,499	269,500	40,000	-	-	-	-
Pine Ridge Rd, Livingston to I-75	-	200,000	200,000	-	-	-	-	-
Vanderbilt Bch Ext, CR951 to Wilson	-	14,957,637	14,957,700	2,500,000	-	-	-	-
Vanderbilt Bch Rd, 16th to Everglades	-	-	-	2,000,000	-	-	-	-
Vanderbilt, US41 to Goodlette Frank Rd	-	996,274	996,300	-	-	-	-	-
Veterans Memorial Road	8,000,000	12,557,065	12,557,000	3,268,000	-	-	-	-
X-fers/Reserves - Fund 331	6,900,600	6,900,600	-	1,079,100	-	-	-	-
Transportation Capital	14,900,600	36,072,878	29,139,500	10,887,100	-	-	-	-
Program Total Project Budget	14,900,600	36,072,878	29,139,500	10,887,100	-	-	-	-

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	60,314	418,000	2,979,100	1,100,000	-	1,100,000	163.2%
Capital Outlay	3,347,793	782,000	9,566,500	9,532,000	-	9,532,000	1,118.9%
Net Operating Budget	3,408,108	1,200,000	12,545,600	10,632,000	-	10,632,000	786.0%
Trans to 712 Transp Match	-	-	400,000	-	-	-	na
Reserve for Contingencies	-	120,000	-	-	-	-	(100.0)%
Reserve for Capital	-	7,181,300	-	1,161,100	-	1,161,100	(83.8)%
Total Budget	3,408,108	8,501,300	12,945,600	11,793,100	-	11,793,100	38.7%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	286,892	200,000	200,000	200,000	-	200,000	0.0%
Impact Fees	5,126,954	3,600,000	3,600,000	3,000,000	-	3,000,000	(16.7)%
Carry Forward	15,892,900	4,891,300	17,898,700	8,753,100	-	8,753,100	79.0%
Less 5% Required By Law	-	(190,000)	-	(160,000)	-	(160,000)	(15.8)%
Total Funding	21,306,745	8,501,300	21,698,700	11,793,100	-	11,793,100	38.7%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Transportation Capital								
Airport Road N of Vanderbilt Road	500,000	100,000	100,000	-	-	-	-	-
Golden Gate Blvd, Wilson to 20th St.	-	72,982	-	-	-	-	-	-
Operating Project 333	-	136,526	136,500	50,000	-	-	-	-
Pine Ridge Rd, Livingston to I-75	-	800,000	800,000	-	-	-	-	-
Vanderbilt Bch Ext, CR951 to Wilson	-	6,018,517	6,018,500	8,500,000	-	-	-	-
Vanderbilt Bch Rd, 16th to Everglades	-	-	-	1,050,000	-	-	-	-
Veterans Memorial Road	-	494,500	494,500	1,032,000	-	-	-	-
Whippoorwill Lane	700,000	4,996,134	4,996,100	-	-	-	-	-
X-fers/Reserves - Fund 333	7,301,300	7,701,300	400,000	1,161,100	-	-	-	-
Transportation Capital	8,501,300	20,319,959	12,945,600	11,793,100	-	-	-	-
Program Total Project Budget	8,501,300	20,319,959	12,945,600	11,793,100	-	-	-	-

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	16,991	-	281,700	245,000	-	245,000	na
Capital Outlay	425,143	600,000	684,000	600,000	-	600,000	0.0%
Net Operating Budget	442,135	600,000	965,700	845,000	-	845,000	40.8%
Reserve for Contingencies	-	60,000	-	-	-	-	(100.0)%
Reserve for Capital	-	482,500	-	82,100	-	82,100	(83.0)%
Total Budget	442,135	1,142,500	965,700	927,100	-	927,100	(18.9)%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	28,672	20,000	5,000	10,000	-	10,000	(50.0)%
Impact Fees	513,291	60,000	-	100,000	-	100,000	66.7%
Carry Forward	1,683,500	1,066,500	1,783,300	822,600	-	822,600	(22.9)%
Less 5% Required By Law	-	(4,000)	-	(5,500)	-	(5,500)	37.5%
Total Funding	2,225,463	1,142,500	1,788,300	927,100	-	927,100	(18.9)%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Transportation Capital								
Operating Project 334	-	81,747	81,700	5,000	-	-	-	-
Orange Blossom, Airport to Livingston	-	200,000	200,000	-	-	-	-	-
Vanderbilt Bch Ext, CR951 to Wilson	600,000	684,000	684,000	600,000	-	-	-	-
Vanderbilt Bch Rd, 16th to Everglades	-	-	-	240,000	-	-	-	-
X-fers/Reserves - Fund 334	542,500	542,500	-	82,100	-	-	-	-
Transportation Capital	1,142,500	1,508,247	965,700	927,100	-	-	-	-
Program Total Project Budget	1,142,500	1,508,247	965,700	927,100	-	-	-	-

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	51,998	-	873,100	50,000	-	50,000	na
Capital Outlay	35,000	5,800,000	14,638,500	7,000,000	-	7,000,000	20.7%
Net Operating Budget	86,998	5,800,000	15,511,600	7,050,000	-	7,050,000	21.6%
Trans to 370 Sport Complx Cap	-	-	-	7,942,600	-	7,942,600	na
Reserve for Contingencies	-	580,000	-	655,000	-	655,000	12.9%
Reserve for Capital	-	4,631,000	-	1,162,800	-	1,162,800	(74.9)%
Total Budget	86,998	11,011,000	15,511,600	16,810,400	-	16,810,400	52.7%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	448,064	300,000	300,000	300,000	-	300,000	0.0%
Impact Fees	3,010,955	2,600,000	2,000,000	2,200,000	-	2,200,000	(15.4)%
Carry Forward	24,274,900	8,256,000	27,647,000	14,435,400	-	14,435,400	74.8%
Less 5% Required By Law	-	(145,000)	-	(125,000)	-	(125,000)	(13.8)%
Total Funding	27,733,919	11,011,000	29,947,000	16,810,400	-	16,810,400	52.7%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Transportation Capital								
CR951, GG Blvd to Green Blvd	-	726,780	726,800	-	-	-	-	-
Operating Project 336	-	180,759	180,800	50,000	-	-	-	-
Triangle Blvd	800,000	800,000	800,000	-	-	-	-	-
Vanderbilt Bch Ext, CR951 to Wilson	-	12,457,413	12,457,400	5,500,000	-	-	-	-
Wilson/Benfield	5,000,000	1,346,544	1,346,600	1,500,000	-	-	-	-
X-fers/Reserves - Fund 336	5,211,000	13,756,349	-	9,760,400	-	-	-	-
Transportation Capital	11,011,000	29,267,845	15,511,600	16,810,400	-	-	-	-
Program Total Project Budget	11,011,000	29,267,845	15,511,600	16,810,400	-	-	-	-

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	76,371	-	155,300	4,450,000	-	4,450,000	na
Capital Outlay	-	9,850,000	15,389,500	8,900,000	-	8,900,000	(9.6)%
Net Operating Budget	76,371	9,850,000	15,544,800	13,350,000	-	13,350,000	35.5%
Reserve for Contingencies	-	985,000	-	-	-	-	(100.0)%
Reserve for Capital	-	3,806,600	-	1,380,800	-	1,380,800	(63.7)%
Total Budget	76,371	14,641,600	15,544,800	14,730,800	-	14,730,800	0.6%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	277,550	200,000	200,000	200,000	-	200,000	0.0%
Impact Fees	6,564,057	3,000,000	5,500,000	5,000,000	-	5,000,000	66.7%
Carry Forward	12,870,400	11,601,600	19,635,600	9,790,800	-	9,790,800	(15.6)%
Less 5% Required By Law	-	(160,000)	-	(260,000)	-	(260,000)	62.5%
Total Funding	19,712,006	14,641,600	25,335,600	14,730,800	-	14,730,800	0.6%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Transportation Capital								
Golden Gate Blvd, 20th to Everglades	-	31,933	31,900	-	-	-	-	-
Golden Gate Blvd, Wilson to 20th St.	-	197,726	-	-	-	-	-	-
Operating Project 338	-	123,415	123,400	50,000	-	-	-	-
Randall Blvd, Immok to Everglades	250,000	250,000	250,000	-	-	-	-	-
Randall/Immokalee Road Intersection	2,500,000	2,500,000	2,500,000	-	-	-	-	-
Vanderbilt Bch Ext, CR951 to Wilson	-	3,546,882	3,546,900	7,900,000	-	-	-	-
Vanderbilt Bch Rd, 16th to Everglades	-	-	-	4,400,000	-	-	-	-
Wilson Blvd, GG Blvd to Immokalee	7,100,000	9,092,609	9,092,600	1,000,000	-	-	-	-
X-fers/Reserves - Fund 338	4,791,600	4,791,600	-	1,380,800	-	-	-	-
Transportation Capital	14,641,600	20,534,165	15,544,800	14,730,800	-	-	-	-
Program Total Project Budget	14,641,600	20,534,165	15,544,800	14,730,800	-	-	-	-

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	23,914	-	574,800	500,000	-	500,000	na
Capital Outlay	461,032	2,000,000	6,353,000	6,000,000	-	6,000,000	200.0%
Net Operating Budget	484,946	2,000,000	6,927,800	6,500,000	-	6,500,000	225.0%
Reserve for Contingencies	-	200,000	-	-	-	-	(100.0)%
Reserve for Capital	-	2,346,200	-	498,200	-	498,200	(78.8)%
Total Budget	484,946	4,546,200	6,927,800	6,998,200	-	6,998,200	53.9%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	189,810	150,000	100,000	100,000	-	100,000	(33.3)%
Impact Fees	1,522,187	1,200,000	1,200,000	1,200,000	-	1,200,000	0.0%
Carry Forward	10,163,900	3,263,700	11,391,000	5,763,200	-	5,763,200	76.6%
Less 5% Required By Law	-	(67,500)	-	(65,000)	-	(65,000)	(3.7)%
Total Funding	11,875,898	4,546,200	12,691,000	6,998,200	-	6,998,200	53.9%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Transportation Capital								
Oil Well Rd, Everglades to Oil Well Grade	2,000,000	8,430,621	6,093,000	500,000	-	-	-	-
Operating Project 339	-	574,766	574,800	-	-	-	-	-
Randall/Immokalee Road Intersection	-	221,000	221,000	-	-	-	-	-
Vanderbilt Bch Ext, CR951 to Wilson	-	38,968	39,000	5,500,000	-	-	-	-
Vanderbilt Bch Rd, 16th to Everglades	-	-	-	500,000	-	-	-	-
X-fers/Reserves - Fund 339	2,546,200	2,546,200	-	498,200	-	-	-	-
Transportation Capital	4,546,200	11,811,555	6,927,800	6,998,200	-	-	-	-
Program Total Project Budget	4,546,200	11,811,555	6,927,800	6,998,200	-	-	-	-

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	25,161	13,300	26,000	1,500	-	1,500	(88.7)%
Net Operating Budget	25,161	13,300	26,000	1,500	-	1,500	(88.7)%
Trans to Property Appraiser	-	200	200	200	-	200	0.0%
Trans to Tax Collector	-	400	400	400	-	400	0.0%
Reserve for Capital	-	462,600	-	476,400	-	476,400	3.0%
Total Budget	25,161	476,500	26,600	478,500	-	478,500	0.4%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Ad Valorem Taxes	-	14,700	14,100	14,600	-	14,600	(0.7)%
Interest/Misc	8,594	6,000	2,500	2,500	-	2,500	(58.3)%
Reimb From Other Depts	-	-	2,000	2,000	-	2,000	na
Trans frm Property Appraiser	75	-	-	-	-	-	na
Carry Forward	484,900	456,900	468,400	460,400	-	460,400	0.8%
Less 5% Required By Law	-	(1,100)	-	(1,000)	-	(1,000)	(9.1)%
Total Funding	493,569	476,500	487,000	478,500	-	478,500	0.4%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Transportation Capital								
Blue Sage Drive	13,900	26,615	26,600	2,100	-	-	-	-
X-fers/Reserves - Fund 341	462,600	462,600	-	476,400	-	-	-	-
Transportation Capital	476,500	489,215	26,600	478,500	-	-	-	-
Program Total Project Budget	476,500	489,215	26,600	478,500	-	-	-	-

Notes

The current active project involves emergency repairs to Blue Sage Drive. Original emergency repairs were done in FY 18 with follow on repairs being done in FY 20. The FY 20 repairs were approximately \$25,200. Including FY 21 forecast expenditures, the beginning advance balance going into FY 23 will be \$44,300.

Forecast FY 2021

The forecast reflects the available Blue Sage repair budget of \$26,600 as well as budgeted ad valorem tax revenue.

Revenues

The current budget is the second year of the Blue Sage Drive ad valorem tax. Ordinance 2019-19 established the Blue Sage Municipal Service Taxing Unit for the purpose of repaying Road Assessments Fund (341) for road repair expenditures. The first year of the assessment was FY 21. Taxable value is \$4,868,368 a decrease of 0.40%. The rolled back rate for this district is 3.0287. This budget is sized around the maximum millage rate of 3.0000 per \$1,000 and is expected to raise \$14,600 in property taxes. The prepayment of repair costs is expected to take four to five years or more depending on taxable values and the need for additional repairs.

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	53,189	-	118,600	-	-	-	na
Capital Outlay	-	-	1,426,000	-	-	-	na
Net Operating Budget	53,189	-	1,544,600	-	-	-	na
Trans to 298 Sp Ob Bd '10	-	-	-	300,000	-	300,000	na
Reserve for Capital	-	671,700	-	675,300	-	675,300	0.5%
Total Budget	53,189	671,700	1,544,600	975,300	-	975,300	45.2%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Miscellaneous Revenues	-	-	70,000	-	-	-	na
Interest/Misc	29,033	12,000	12,000	12,000	-	12,000	0.0%
Impact Fees	254,595	275,000	275,000	275,000	-	275,000	0.0%
Carry Forward	1,659,900	399,100	1,890,300	702,700	-	702,700	76.1%
Less 5% Required By Law	-	(14,400)	-	(14,400)	-	(14,400)	0.0%
Total Funding	1,943,528	671,700	2,247,300	975,300	-	975,300	45.2%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Parks & Recreation Capital								
Caxambas Community Center	-	1,445,111	1,445,100	-	-	-	-	-
Operating Project 345	-	99,523	99,500	-	-	-	-	-
X-fers/Reserves - Fund 345	671,700	671,700	-	975,300	-	-	-	-
Parks & Recreation Capital	671,700	2,216,334	1,544,600	975,300	-	-	-	-
Program Total Project Budget	671,700	2,216,334	1,544,600	975,300	-	-	-	-

Collier County Government
Fiscal Year 2022 Tentative Budget - Capital Improvement Program

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

Mission Statement

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

Program Budgetary Cost Summary	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	1,470,542	1,055,000	2,550,000	304,500	-	304,500	(71.1)%
Capital Outlay	386,043	11,283,200	36,619,100	5,519,900	-	5,519,900	(51.1)%
Net Operating Budget	1,856,585	12,338,200	39,169,100	5,824,400	-	5,824,400	(52.8)%
Trans to 246 GG Golf Course	540,400	765,100	765,100	768,700	-	768,700	0.5%
Trans to 298 Sp Ob Bd '10	2,939,300	2,948,000	2,948,000	2,641,800	-	2,641,800	(10.4)%
Reserve for Debt Service	-	3,099,400	-	5,341,400	-	5,341,400	72.3%
Total Budget	5,336,285	19,150,700	42,882,200	14,576,300	-	14,576,300	(23.9)%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Miscellaneous Revenues	17,615	-	-	-	-	-	na
Interest/Misc	588,291	500,000	200,000	200,000	-	200,000	(60.0)%
Impact Fees	11,173,932	8,200,000	9,800,000	9,800,000	-	9,800,000	19.5%
Carry Forward	31,515,000	10,885,700	37,958,500	5,076,300	-	5,076,300	(53.4)%
Less 5% Required By Law	-	(435,000)	-	(500,000)	-	(500,000)	14.9%
Total Funding	43,294,838	19,150,700	47,958,500	14,576,300	-	14,576,300	(23.9)%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Parks & Recreation Capital								
Big Corkscrew Island Pk	9,893,200	35,836,212	35,836,300	5,824,400	-	-	-	-
Off-Rd Vehicles & Equipment	2,445,000	3,167,100	3,167,100	-	-	-	-	-
Operating Project 346	-	165,780	165,700	-	-	-	-	-
X-fers/Reserves - Fund 346	6,812,500	6,812,500	3,713,100	8,751,900	-	-	-	-
Parks & Recreation Capital	19,150,700	45,981,592	42,882,200	14,576,300	-	-	-	-
Program Total Project Budget	19,150,700	45,981,592	42,882,200	14,576,300	-	-	-	-

Notes

The Infrastructure one-cent sales surtax was passed by the voters in November 2018. The Big Corkscrew Park was included in the project list with an allocation of \$40 million going towards the construction of the park. The \$40 million budget can be viewed on the Infrastructure Sales Tax Fund 318 page. (page xx in this section).

Collier County Government
Fiscal Year 2022 Tentative Budget - Capital Improvement Program

Capital Improvement Program
EMS Impact Fee Fund (350)

Mission Statement

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

Program Budgetary Cost Summary	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	186,323	30,000	136,700	50,000	-	50,000	66.7%
Capital Outlay	2,284,089	-	230,000	-	-	-	na
Net Operating Budget	2,470,413	30,000	366,700	50,000	-	50,000	66.7%
Trans to 298 Sp Ob Bd '10	442,200	442,900	442,900	444,500	-	444,500	0.4%
Reserve for Debt Service	-	226,400	-	230,500	-	230,500	1.8%
Reserve for Capital	-	836,100	-	997,000	-	997,000	19.2%
Total Budget	2,912,613	1,535,400	809,600	1,722,000	-	1,722,000	12.2%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Miscellaneous Revenues	416,583	-	-	-	-	-	na
Interest/Misc	55,763	20,000	8,200	8,200	-	8,200	(59.0)%
Impact Fees	531,622	375,000	450,000	450,000	-	450,000	20.0%
Reimb From Other Depts	105,000	-	-	-	-	-	na
Carry Forward	3,340,800	1,160,200	1,638,100	1,286,700	-	1,286,700	10.9%
Less 5% Required By Law	-	(19,800)	-	(22,900)	-	(22,900)	15.7%
Total Funding	4,449,768	1,535,400	2,096,300	1,722,000	-	1,722,000	12.2%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Emergency Medical Services (EMS) Capital								
Golden Gate Estates EMS Station	-	37,730	37,700	-	-	-	-	-
Hacienda Lakes EMS Station	-	229,998	230,000	-	-	-	-	-
Operating Project 350	30,000	98,994	99,000	50,000	-	-	-	-
X-fers/Reserves - Fund 350	1,505,400	1,505,400	442,900	1,672,000	-	-	-	-
Emergency Medical Services (EMS) Capital	1,535,400	1,872,122	809,600	1,722,000	-	-	-	-
Program Total Project Budget	1,535,400	1,872,122	809,600	1,722,000	-	-	-	-

Capital Improvement Program
EMS Impact Fee Fund (350)

Notes

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

Forecast FY 2021

In 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.

Reimbursements from other departments of \$105,000 came from the GAC Land Trust Fund 605. The trust fund reimbursed the EMS impact fee fund for the purchase of property out in Golden Gate Estates for the next EMS station.

Collier County Government
Fiscal Year 2022 Tentative Budget - Capital Improvement Program

Capital Improvement Program
Library Impact Fee Fund (355)

Mission Statement

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

Program Budgetary Cost Summary	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	480	-	89,200	20,000	-	20,000	na
Net Operating Budget	480	-	89,200	20,000	-	20,000	na
Trans to 001 Gen Fd	75	-	-	-	-	-	na
Trans to 298 Sp Ob Bd '10	1,062,400	1,060,900	1,060,900	1,058,100	-	1,058,100	(0.3)%
Advance/Repay to 001 General Fd	1,702,325	-	-	-	-	-	na
Advance/Repay to 301 Co Wide CIP	710,800	-	-	-	-	-	na
Reserve for Debt Service	-	442,100	-	-	-	-	(100.0)%
Reserve for Capital	-	52,700	-	673,000	-	673,000	1,177.0%
Total Budget	3,476,080	1,555,700	1,150,100	1,751,100	-	1,751,100	12.6%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	26,661	11,000	4,000	4,000	-	4,000	(63.6)%
Impact Fees	1,067,682	775,000	960,000	960,000	-	960,000	23.9%
Trans fm 001 Gen Fund	2,413,200	-	-	-	-	-	na
Carry Forward	990,000	809,000	1,021,400	835,300	-	835,300	3.3%
Less 5% Required By Law	-	(39,300)	-	(48,200)	-	(48,200)	22.6%
Total Funding	4,497,543	1,555,700	1,985,400	1,751,100	-	1,751,100	12.6%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Libraries Capital								
Operating Project 355	-	89,158	89,200	20,000	-	-	-	-
X-fers/Reserves - Fund 355	1,555,700	1,555,700	1,060,900	1,731,100	-	-	-	-
Libraries Capital	1,555,700	1,644,858	1,150,100	1,751,100	-	-	-	-
Program Total Project Budget	1,555,700	1,644,858	1,150,100	1,751,100	-	-	-	-

Forecast FY 2021

The FY 2020 Actuals reflect 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 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	937,044	-	361,600	2,831,800	-	2,831,800	na
Capital Outlay	32,025,440	1,024,700	56,367,800	3,264,300	-	3,264,300	218.6%
Net Operating Budget	32,962,483	1,024,700	56,729,400	6,096,100	-	6,096,100	494.9%
Total Budget	32,962,483	1,024,700	56,729,400	6,096,100	-	6,096,100	494.9%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	952,816	950,000	150,000	150,000	-	150,000	(84.2)%
Trans fm 001 Gen Fund	-	-	415,800	4,235,000	-	4,235,000	na
Trans fm 336 Road Im Fee	-	-	-	7,942,600	-	7,942,600	na
Trans fm 408 Water / Sewer Fd	-	-	-	1,057,400	-	1,057,400	na
Trans fm 758 TDT Capital	-	-	2,724,400	2,471,200	-	2,471,200	na
Adv/Repay fm 183	-	-	7,300,000	-	-	-	na
Adv/Repay fm 195 TDC Bch Renoursh	-	-	9,900,000	-	-	-	na
Carry Forward	58,496,300	122,200	26,486,600	(9,752,600)	-	(9,752,600)	(8,080.9)%
Less 5% Required By Law	-	(47,500)	-	(7,500)	-	(7,500)	(84.2)%
Total Funding	59,449,116	1,024,700	46,976,800	6,096,100	-	6,096,100	494.9%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
County Manager's Capital								
Sports & Special Events Complex	1,024,700	47,729,328	47,729,400	6,096,100	-	-	-	-
Transportation Capital								
Wilson/Benfield	-	9,000,000	7,942,600	-	-	-	-	-
Water / Sewer District Capital								
Government Ops Business Park	-	-	1,057,400	-	-	-	-	-
Program Total Project Budget	1,024,700	56,729,328	56,729,400	6,096,100	-	-	-	-

**Collier County Government
Fiscal Year 2022 Tentative Budget - Capital Improvement Program**

**Capital Improvement Program
Ochopee Fire Control Impact Fee (372)**

Mission Statement

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

Program Budgetary Cost Summary	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	-	-	43,600	-	-	-	na
Net Operating Budget	-	-	43,600	-	-	-	na
Reserve for Capital	-	12,000	-	32,600	-	32,600	171.7%
Total Budget	-	12,000	43,600	32,600	-	32,600	171.7%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	754	400	200	200	-	200	(50.0)%
Impact Fees	14,542	8,000	13,400	8,000	-	8,000	0.0%
Carry Forward	39,500	4,000	54,800	24,800	-	24,800	520.0%
Less 5% Required By Law	-	(400)	-	(400)	-	(400)	0.0%
Total Funding	54,795	12,000	68,400	32,600	-	32,600	171.7%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Ochopee Fire & Isle of Capri Fire								
Operating Project 372	-	43,603	43,600	-	-	-	-	-
X-fers/Reserves - Fund 372	12,000	12,000	-	32,600	-	-	-	-
Ochopee Fire & Isle of Capri Fire	12,000	55,603	43,600	32,600	-	-	-	-
Program Total Project Budget	12,000	55,603	43,600	32,600	-	-	-	-

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	2,697	-	138,100	60,000	-	60,000	na
Net Operating Budget	2,697	-	138,100	60,000	-	60,000	na
Trans to 298 Sp Ob Bd '10	1,832,800	1,822,000	1,822,000	1,789,900	-	1,789,900	(1.8)%
Reserve for Debt Service	-	1,433,400	-	1,473,300	-	1,473,300	2.8%
Reserve for Capital	-	60,300	-	222,300	-	222,300	268.7%
Total Budget	1,835,497	3,315,700	1,960,100	3,545,500	-	3,545,500	6.9%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	28,741	12,000	8,000	8,000	-	8,000	(33.3)%
Impact Fees	1,893,387	1,350,000	1,600,000	1,600,000	-	1,600,000	18.5%
Carry Forward	2,283,400	2,021,800	2,370,000	2,017,900	-	2,017,900	(0.2)%
Less 5% Required By Law	-	(68,100)	-	(80,400)	-	(80,400)	18.1%
Total Funding	4,205,528	3,315,700	3,978,000	3,545,500	-	3,545,500	6.9%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Sheriff Office Capital								
Operating Project 381	-	138,147	138,100	60,000	-	-	-	-
X-fers/Reserves - Fund 381	3,315,700	3,315,700	1,822,000	3,485,500	-	-	-	-
Sheriff Office Capital	3,315,700	3,453,847	1,960,100	3,545,500	-	-	-	-
Program Total Project Budget	3,315,700	3,453,847	1,960,100	3,545,500	-	-	-	-

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	3,466	-	144,900	20,000	-	20,000	na
Net Operating Budget	3,466	-	144,900	20,000	-	20,000	na
Trans to 298 Sp Ob Bd '10	1,828,800	1,831,300	1,831,300	1,835,300	-	1,835,300	0.2%
Reserve for Debt Service	-	548,300	-	558,200	-	558,200	1.8%
Reserve for Capital	-	680,000	-	1,541,700	-	1,541,700	126.7%
Total Budget	1,832,266	3,059,600	1,976,200	3,955,200	-	3,955,200	29.3%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	36,295	20,000	10,000	10,000	-	10,000	(50.0)%
Impact Fees	2,141,002	1,400,000	1,820,000	1,820,000	-	1,820,000	30.0%
Carry Forward	2,017,800	1,710,600	2,362,900	2,216,700	-	2,216,700	29.6%
Less 5% Required By Law	-	(71,000)	-	(91,500)	-	(91,500)	28.9%
Total Funding	4,195,097	3,059,600	4,192,900	3,955,200	-	3,955,200	29.3%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Sheriff Office Capital								
Operating Project 385	-	144,898	144,900	20,000	-	-	-	-
X-fers/Reserves - Fund 385	3,059,600	3,059,600	1,831,300	3,935,200	-	-	-	-
Sheriff Office Capital	3,059,600	3,204,498	1,976,200	3,955,200	-	-	-	-
Program Total Project Budget	3,059,600	3,204,498	1,976,200	3,955,200	-	-	-	-

Notes

The Infrastructure one-cent sales surtax was passed by the voters in November 2018. The Forensic Evidence Building was included in the project list with an allocation of \$33 million for construction and outfitting. This project's budget is captured in the Infrastructure Sales Tax Fund 318. (page 56/57 of this section). The project will be managed by Facilities Management - Public Utilities Department.

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	1,276	-	98,200	55,000	-	55,000	na
Net Operating Budget	1,276	-	98,200	55,000	-	55,000	na
Trans to 298 Sp Ob Bd '10	5,505,800	5,575,800	5,575,800	5,595,500	-	5,595,500	0.4%
Reserve for Debt Service	-	3,029,400	-	2,872,600	-	2,872,600	(5.2)%
Total Budget	5,507,076	8,605,200	5,674,000	8,523,100	-	8,523,100	(1.0)%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	72,522	35,000	15,000	15,000	-	15,000	(57.1)%
Impact Fees	3,343,230	2,500,000	2,800,000	2,800,000	-	2,800,000	12.0%
Adv/Repay fm 301 Cap Proj	1,751,000	2,192,100	2,192,100	2,032,000	-	2,032,000	(7.3)%
Carry Forward	4,824,100	4,004,900	4,483,800	3,816,900	-	3,816,900	(4.7)%
Less 5% Required By Law	-	(126,800)	-	(140,800)	-	(140,800)	11.0%
Total Funding	9,990,851	8,605,200	9,490,900	8,523,100	-	8,523,100	(1.0)%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Facilities Management Capital								
Operating Project 390	-	98,166	98,200	55,000	-	-	-	-
X-fers/Reserves - Fund 390	8,605,200	8,605,200	5,575,800	8,468,100	-	-	-	-
Facilities Management Capital	8,605,200	8,703,366	5,674,000	8,523,100	-	-	-	-
Program Total Project Budget	8,605,200	8,703,366	5,674,000	8,523,100	-	-	-	-

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 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	695	-	2,432,900	-	-	-	na
Net Operating Budget	695	-	2,432,900	-	-	-	na
Trans to 410 W/S Debt Serv Fd	8,533,800	8,522,500	8,522,500	13,246,700	-	13,246,700	55.4%
Reserve for Capital	-	10,482,700	-	2,150,000	-	2,150,000	(79.5)%
Total Budget	8,534,495	19,005,200	10,955,400	15,396,700	-	15,396,700	(19.0)%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	208,628	146,000	50,000	50,000	-	50,000	(65.8)%
Impact Fees	7,936,203	6,400,000	7,100,000	7,750,000	-	7,750,000	21.1%
Carry Forward	12,181,700	12,786,500	11,792,100	7,986,700	-	7,986,700	(37.5)%
Less 5% Required By Law	-	(327,300)	-	(390,000)	-	(390,000)	19.2%
Total Funding	20,326,531	19,005,200	18,942,100	15,396,700	-	15,396,700	(19.0)%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Water / Sewer District Capital								
GGC Transmission WM	-	1,393,105	1,393,100	-	-	-	-	-
NE Water & Wastewater Plants	-	874,738	874,700	-	-	-	-	-
NERWTP Design and Construction	-	500	500	-	-	-	-	-
Operating Project 411	-	164,626	164,600	-	-	-	-	-
X-fers/Reserves/Interest - Fd 411	19,005,200	18,972,615	8,522,500	15,396,700	-	-	-	-
Water / Sewer District Capital	19,005,200	21,405,584	10,955,400	15,396,700	-	-	-	-
Program Total Project Budget	19,005,200	21,405,584	10,955,400	15,396,700	-	-	-	-

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	10,270	-	-	-	-	-	na
Operating Expense	27,458,212	3,390,000	11,105,400	17,300,000	-	17,300,000	410.3%
Capital Outlay	2,509,865	26,610,000	56,884,100	12,800,000	-	12,800,000	(51.9)%
Net Operating Budget	29,978,346	30,000,000	67,989,500	30,100,000	-	30,100,000	0.3%
Reserve for Contingencies	-	3,000,000	-	2,620,000	-	2,620,000	(12.7)%
Reserve for Capital	-	1,333,100	-	-	-	-	(100.0)%
Total Budget	29,978,346	34,333,100	67,989,500	32,720,000	-	32,720,000	(4.7)%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	188,138	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	164,585	-	-	-	-	-	na
Miscellaneous Revenues	381,843	-	205,900	-	-	-	na
Interest/Misc	791,491	430,000	123,200	123,200	-	123,200	(71.3)%
Trans fm 408 Water / Sewer Fd	36,846,100	27,782,800	27,782,800	29,158,700	-	29,158,700	5.0%
Adv/Repay fm 474 Solid Wst Cap	20,000	65,000	65,000	2,000	-	2,000	(96.9)%
Carry Forward	34,790,900	6,076,800	43,254,900	3,442,300	-	3,442,300	(43.4)%
Less 5% Required By Law	-	(21,500)	-	(6,200)	-	(6,200)	(71.2)%
Total Funding	73,183,056	34,333,100	71,431,800	32,720,000	-	32,720,000	(4.7)%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Hurricane Irma								
COVID-19 Pandemic	-	36,537	36,500	-	-	-	-	-
Hurricane Irma	-	67,726	67,700	-	-	-	-	-
Hurricane Irma	-	104,263	104,200	-	-	-	-	-
Water / Sewer District Capital								
Asphalt Improve at Plant/PS	600,000	600,000	600,000	-	-	-	-	-
Barron Collier HS Water Main Repl	-	25,072	25,100	-	-	-	-	-
Carica Cast Iron WM Replace	100,000	100,000	100,000	-	-	-	-	-
Collier County Utility Standards	50,000	76,477	76,500	20,000	-	-	-	-
County-wide Utility Projects-Water	-	15,000	15,000	15,000	-	-	-	-
Cross Connections Program	550,000	650,412	650,400	50,000	-	-	-	-
Cyber Security SCADA	-	68,017	68,000	-	-	-	-	-
Distribution Cap Projects	-	458,508	458,500	-	-	-	-	-
Distribution Repump Station TSP	1,000,000	3,305,415	3,305,400	200,000	-	-	-	-
Facility Infrastructure Maintenance	300,000	835,856	835,900	300,000	-	-	-	-
FDOT Utility Projects-Water	60,000	137,427	137,400	25,000	-	-	-	-
Financial Services	30,000	128,919	128,900	30,000	-	-	-	-
Fire Hydrant Replacement	100,000	100,361	100,400	50,000	-	-	-	-
General Legal Services	50,000	282,905	282,900	30,000	-	-	-	-
Generator Replacement	-	-	-	200,000	-	-	-	-
Generators - PUD Ops Ctr Mercantile	-	43,277	43,300	-	-	-	-	-
GM Comprehensive Plan	40,000	90,659	90,700	55,000	-	-	-	-
Golden Gate City Compliance	-	1,133,353	1,133,300	-	-	-	-	-

Collier County Government
Fiscal Year 2022 Tentative Budget - Capital Improvement Program

Capital Improvement Program

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Water / Sewer District Capital								
Golden Gate City Interconnects	-	2,607	2,600	-	-	-	-	-
Golden Gate Water Plant TSP	1,000,000	1,000,000	1,000,000	-	-	-	-	-
Goodland PS Improvements	-	-	-	5,300,000	-	-	-	-
Goodland WM Replacement	600,000	600,000	600,000	-	-	-	-	-
Government Ops Business Park	4,500,000	5,970,344	5,970,400	-	-	-	-	-
Gulfshore Dr AC WM (cap)	-	216	200	-	-	-	-	-
Hydraulic Modeling	100,000	129,595	129,600	100,000	-	-	-	-
I-75 & CR951 Utility Relocate	-	6,113,126	6,113,100	-	-	-	-	-
Imperial GC Blvd Water Main Repl	-	3,299	3,300	-	-	-	-	-
Infrastructure TSP Field Ops - Water	100,000	208,324	208,400	150,000	-	-	-	-
Infrastructure TSP Water Plants	350,000	1,257,090	1,257,000	1,050,000	-	-	-	-
Integrated Asset Management	200,000	420,850	420,800	200,000	-	-	-	-
Large Meters Renewal & Replacement	300,000	358,565	358,500	150,000	-	-	-	-
Lightning, Surge, & Grounding	250,000	293,239	293,200	-	-	-	-	-
Lime Treatment TSP	-	58,119	58,100	300,000	-	-	-	-
Manatee PS Pipe Improve	100,000	100,000	100,000	-	-	-	-	-
Manatee Rd WM Improve	100,000	100,000	100,000	-	-	-	-	-
Membrane Treatment TSP	-	51,035	51,000	-	-	-	-	-
Meter Renewal and Replacement	500,000	736,753	736,800	100,000	-	-	-	-
Naples Manor WM Replace (Carlton & CATT)	-	-	-	1,500,000	-	-	-	-
Naples Park Basin Optimization	4,400,000	5,637,308	5,637,300	4,400,000	-	-	-	-
Naples Park Water Main Replacement	-	127,521	127,600	-	-	-	-	-
NCRWTP Degasifiers Modifications	-	200,000	200,000	500,000	-	-	-	-
NCRWTP Infrastructure	-	8,041	8,000	-	-	-	-	-
NCRWTP Nano Skids & Pump Replace	-	-	-	1,600,000	-	-	-	-
NCRWTP SCADA Support Ops	200,000	727,676	727,700	150,000	-	-	-	-
NCRWTP TSP Operating	750,000	2,465,719	2,465,700	600,000	-	-	-	-
NCRWTP Well Pumps/Motors Replace	1,000,000	1,000,000	1,000,000	-	-	-	-	-
NE Service Area Integr & Reliab	-	290	300	-	-	-	-	-
NE Water & Wastewater Plants	3,000,000	4,086,537	4,086,600	1,000,000	-	-	-	-
Old Lely AC Pipe Rehab	-	-	-	200,000	-	-	-	-
Orange Tree Compliance	-	119,571	119,600	-	-	-	-	-
Orange Tree HS Pump System	-	13,322	13,300	-	-	-	-	-
Palm River	500,000	1,342,259	1,342,300	-	-	-	-	-
Palm River Blvd Water Main Replace	-	32,872	32,900	-	-	-	-	-
Pelican Ridge Blvd Water Main Replac	-	825,232	825,200	-	-	-	-	-
PUD Operations Center Infrastructure	-	16,221	16,200	-	-	-	-	-
Real Property/Infrastructure Audit	-	55,528	55,500	-	-	-	-	-
SCADA Compliance - Water	125,000	268,685	268,700	75,000	-	-	-	-
SCRWTP Ion Exchange Improvements	-	1,200,000	1,200,000	-	-	-	-	-
SCRWTP Power Systems Reliability	-	1,000	1,000	-	-	-	-	-
SCRWTP Reactor #4	1,000,000	5,318,246	5,318,200	-	-	-	-	-
SCRWTP SCADA Support - Ops	300,000	762,572	762,600	200,000	-	-	-	-
SCRWTP TSP Operating	750,000	459,464	459,500	600,000	-	-	-	-
Security Upgrades	250,000	979,397	979,400	450,000	-	-	-	-
Tamiami Wellfield - 2 Wells	1,400,000	2,321,775	2,321,800	-	-	-	-	-
Trail Blvd WM Replacement	800,000	809,242	809,200	-	-	-	-	-
Twin Eagles Water Quality	-	26,532	26,500	-	-	-	-	-
US41 Cast Iron WM Replace	500,000	500,000	500,000	-	-	-	-	-
US41 East WM Replace	-	129,869	129,900	3,000,000	-	-	-	-
US41 North Utility Replace	-	1,750,722	1,750,700	-	-	-	-	-
Utilities Master Plan	-	333,817	333,800	100,000	-	-	-	-
Utility Billing Customer Serv Software	300,000	306,735	306,700	-	-	-	-	-
Vanberbilt Bch Rd - Utility Relocate	-	400,000	400,000	2,500,000	-	-	-	-
Vanderbilt Bch Rd WM Rpl-Airpot to 41	600,000	2,340,226	2,340,200	-	-	-	-	-

Collier County Government
Fiscal Year 2022 Tentative Budget - Capital Improvement Program

Capital Improvement Program

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Water / Sewer District Capital								
Vanderbilt Dr Cul-de-sacs, Basin 101	-	482,443	482,400	-	-	-	-	-
Vanderbilt Dr Water Main	-	13,530	13,500	-	-	-	-	-
Warren St Looping	-	60,284	60,300	-	-	-	-	-
Water Distribution System TSP	270,000	603,653	603,600	1,025,000	-	-	-	-
Water Plant Capital Projects	200,000	1,278,167	1,278,100	100,000	-	-	-	-
Water Plant Compliance Assurance Proj	-	555,695	555,700	200,000	-	-	-	-
Water Plant Structural Rehab	-	384,081	384,100	200,000	-	-	-	-
Water Plant-Variable Frequency Drives	275,000	453,760	453,800	275,000	-	-	-	-
Well/Plant Power System	1,000,000	1,405,466	1,405,400	1,000,000	-	-	-	-
Well/Water Booster Station TSP	-	740	700	-	-	-	-	-
Wellfield Management Program	100,000	177,973	177,900	100,000	-	-	-	-
Wellfield SCADA Support - Operating	300,000	622,858	622,800	200,000	-	-	-	-
Wellfield/Raw W Booster TSP - Ops	1,000,000	1,820,474	1,820,500	1,500,000	-	-	-	-
X-fers/Reserves/Interest - Fd 412	4,333,100	4,333,100	-	2,620,000	-	-	-	-
YMCA Rd AC Water Main Replace	-	5,374	5,400	300,000	-	-	-	-
Water / Sewer District Capital	34,333,100	72,218,797	67,885,300	32,720,000	-	-	-	-
Program Total Project Budget	34,333,100	72,323,060	67,989,500	32,720,000	-	-	-	-

Forecast FY 2021

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 Advance/Repayment from Solid Waste Capital Fund 474 of \$20,000 represents accrued interest (May 2018 to Sept 30, 2018) for the use of the \$4 million loan.

In FY 2021, the Advance/Repayment from Solid Waste Capital Fund 474 of \$65,000 is for accrued interest (Oct 2018 to June 1, 2019) for the \$4 million loan.

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	10,395	-	1,117,800	-	-	-	na
Capital Outlay	-	-	2,143,000	-	-	-	na
Net Operating Budget	10,395	-	3,260,800	-	-	-	na
Trans to 410 W/S Debt Serv Fd	5,873,000	5,882,800	5,882,800	7,565,800	-	7,565,800	28.6%
Reserve for Capital	-	9,913,300	-	9,155,600	-	9,155,600	(7.6)%
Total Budget	5,883,395	15,796,100	9,143,600	16,721,400	-	16,721,400	5.9%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	152,589	100,000	50,000	50,000	-	50,000	(50.0)%
Impact Fees	8,392,591	6,600,000	7,300,000	7,900,000	-	7,900,000	19.7%
Carry Forward	8,300,700	9,431,100	10,962,500	9,168,900	-	9,168,900	(2.8)%
Less 5% Required By Law	-	(335,000)	-	(397,500)	-	(397,500)	18.7%
Total Funding	16,845,880	15,796,100	18,312,500	16,721,400	-	16,721,400	5.9%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Water / Sewer District Capital								
Golden Gate City WWTP Cap	-	2,143,000	2,143,000	-	-	-	-	-
NE Regional WRF	-	8,483	8,500	-	-	-	-	-
NE Water & Wastewater Plants	-	875,438	875,400	-	-	-	-	-
Operating Project 413	-	165,480	165,500	-	-	-	-	-
Willoughby Pump Station 133.09	-	68,450	68,400	-	-	-	-	-
X-fers/Reserves/Interest - Fd 413	15,796,100	15,796,100	5,882,800	16,721,400	-	-	-	-
Water / Sewer District Capital	15,796,100	19,056,951	9,143,600	16,721,400	-	-	-	-
Program Total Project Budget	15,796,100	19,056,951	9,143,600	16,721,400	-	-	-	-

**Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	27,375,717	4,885,000	28,009,100	22,727,000	-	22,727,000	365.2%
Capital Outlay	8,799,107	31,415,000	100,598,200	4,300,000	-	4,300,000	(86.3)%
Net Operating Budget	36,174,824	36,300,000	128,607,300	27,027,000	-	27,027,000	(25.5)%
Trans to 417 PU Grant Fd	-	-	1,127,500	-	-	-	na
Reserve for Contingencies	-	3,630,000	-	2,169,300	-	2,169,300	(40.2)%
Reserve for Capital	-	1,412,300	-	-	-	-	(100.0)%
Total Budget	36,174,824	41,342,300	129,734,800	29,196,300	-	29,196,300	(29.4)%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	8,038	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	401,437	-	-	-	-	-	na
Miscellaneous Revenues	408,816	-	20,700	2,326,500	-	2,326,500	na
Interest/Misc	1,822,383	600,000	255,600	255,600	-	255,600	(57.4)%
Reimb From Other Depts	17	-	-	-	-	-	na
Trans fm 408 Water / Sewer Fd	30,421,100	29,287,200	29,287,200	26,679,000	-	26,679,000	(8.9)%
Adv/Repay fm 474 Solid Wst Cap	364,200	7,160,000	7,160,000	110,000	-	110,000	(98.5)%
Carry Forward	95,370,200	4,325,100	92,849,300	(162,000)	-	(162,000)	(103.7)%
Less 5% Required By Law	-	(30,000)	-	(12,800)	-	(12,800)	(57.3)%
Total Funding	128,796,191	41,342,300	129,572,800	29,196,300	-	29,196,300	(29.4)%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Hurricane Irma								
COVID-19 Pandemic	-	14,682	14,700	-	-	-	-	-
Hurricane Irma	-	117,726	117,800	-	-	-	-	-
Hurricane Irma	-	132,408	132,500	-	-	-	-	-
Water / Sewer District Capital								
Air Release Valve Replace	-	-	-	2,250,000	-	-	-	-
Biosolids Reuse Facility	-	774,556	774,500	-	-	-	-	-
Chiller NCWRF Ops BI	-	500,000	500,000	100,000	-	-	-	-
Collections Operating TSP	2,000,000	4,553,493	4,553,400	1,500,000	-	-	-	-
Collections Power Systems TSP	-	1,017	1,000	-	-	-	-	-
Collections Power Systems TSP-Ops	-	162,297	162,300	-	-	-	-	-
Collier County Utility Standards	40,000	85,712	85,700	10,000	-	-	-	-
Community Pump Station 309.09	450,000	800,000	800,000	-	-	-	-	-
County-wide Utility Projects-WW	-	41,774	41,800	-	-	-	-	-
Cyber Security SCADA	-	171,153	171,200	-	-	-	-	-
Eliminate NPDES Monitoring	-	500,000	500,000	-	-	-	-	-
Facility Infrastructure Maintenance - WW	350,000	519,192	519,100	250,000	-	-	-	-
FDOT Utility Projects-WW	60,000	197,870	197,900	700,000	-	-	-	-
Financial Services	30,000	124,087	124,000	30,000	-	-	-	-
FM Transmission Systems TSP	-	659,067	659,100	-	-	-	-	-
FM Transmission Systems TSP-Ops	-	469,294	469,300	-	-	-	-	-

Collier County Government
Fiscal Year 2022 Tentative Budget - Capital Improvement Program

Capital Improvement Program

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Water / Sewer District Capital								
General Legal Services	-	197,304	197,300	20,000	-	-	-	-
Generator Replacement	-	-	-	650,000	-	-	-	-
GGWWTP Forcemain	-	567,009	567,000	-	-	-	-	-
GM Comprehensive Plan	-	94,342	94,400	50,000	-	-	-	-
Golden Gate City Compliance	-	156,091	156,100	-	-	-	-	-
Golden Gate City WWTP Cap	500,000	4,808,088	4,808,100	-	-	-	-	-
Goodlette Road IQ Water Main	-	173,451	173,500	-	-	-	-	-
Government Ops Business Park	4,400,000	5,388,244	5,388,200	-	-	-	-	-
Grant Applications	-	2,336	2,300	-	-	-	-	-
Gravity Transmission System TSP-Ops	-	5,684	5,800	-	-	-	-	-
Gravity Transmission Systems TSP	-	204,233	204,300	-	-	-	-	-
Haz Mit Prog Grant - Generators	-	20,000	20,000	-	-	-	-	-
Hydraulic Modeling	-	301,720	301,700	100,000	-	-	-	-
I-75 & CR951 Utility Relocate	-	775,243	775,200	-	-	-	-	-
I-75 Force Main Replacement	-	453,749	453,700	-	-	-	-	-
Integrated Asset Management	200,000	523,940	523,900	200,000	-	-	-	-
IQ Aquifer Storage and Recovery-Ops	-	244,531	244,600	-	-	-	-	-
IQ Systems SCADA TSP Ops	250,000	663,108	663,100	250,000	-	-	-	-
IQ Water System TSP-Ops	730,000	1,851,328	1,851,300	750,000	-	-	-	-
Logan Blvd FM (Immok Rd to VBR)	-	3,770,729	3,770,700	-	-	-	-	-
Master Pump Station 302 Bypass	-	24,843	24,800	-	-	-	-	-
Master Pump Station TSP	-	355,226	355,100	-	-	-	-	-
Master Pump Station TSP-Ops	-	1,227,755	1,227,800	-	-	-	-	-
MPS 101 Basin Prog (Naples Pk area)	-	7,926,842	7,926,800	-	-	-	-	-
MPS 107 Reconfig, Quail Creek	-	540,000	540,000	-	-	-	-	-
MPS 301 Rehab, SCWRF	700,000	900,000	900,000	-	-	-	-	-
MPS 302, Reconfig (Santa Barbara Blvd)	700,000	1,494,992	1,495,000	-	-	-	-	-
MPS 305 Basin Program	-	3,545,903	3,545,900	-	-	-	-	-
MPS 306 Improve	-	2,221,947	2,222,000	-	-	-	-	-
MPS 306 MPS Lely	-	2,826,361	2,826,500	-	-	-	-	-
MPS 308 FM Improve	-	237,835	237,900	-	-	-	-	-
MPS 309 (E Naples Middle School)	1,400,000	2,000,000	2,000,000	-	-	-	-	-
MPS 316 Force Main Relocate	-	999,422	999,400	-	-	-	-	-
Naples Park Basin Optimization	6,000,000	8,729,965	8,730,000	5,500,000	-	-	-	-
NCWRF Dual Zone Monitor Well Replace	-	305,522	305,500	-	-	-	-	-
NCWRF Infrastructure	-	573	600	-	-	-	-	-
NCWRF New Headworks	7,500,000	12,361,118	12,361,100	-	-	-	-	-
NCWRF Power Systems TSP-Cap	-	10,751	10,700	-	-	-	-	-
NCWRF SCADA Support Op	300,000	718,132	718,100	350,000	-	-	-	-
NCWRF Technical Support Program-Cap	-	123,334	123,300	-	-	-	-	-
NE Service Area Integr & Reliab	-	118,047	118,000	-	-	-	-	-
NE Water & Wastewater Plants	-	1,035,769	1,035,700	-	-	-	-	-
Orange Tree Compliance	-	588,556	588,600	500,000	-	-	-	-
Orange Tree Pump Station & FM	-	22,459	22,400	-	-	-	-	-
Palm River	2,000,000	2,344,854	2,344,900	-	-	-	-	-
Palm River Blvd Water Main Replace	-	47,272	47,300	-	-	-	-	-
PS 302.07 Gravity Sewers, Lely	-	62,887	62,900	-	-	-	-	-
PS 305.17 FM	-	328,900	328,900	-	-	-	-	-
Pump Station 300.06	-	308,675	308,700	-	-	-	-	-
Real Property/Infrastructure Audit	-	55,639	55,600	-	-	-	-	-
SCADA Compliance - WW	75,000	265,320	265,300	50,000	-	-	-	-
SCWRF CL 2 Mods	-	1,995,000	1,995,000	-	-	-	-	-
SCWRF Infrastructure	-	10,082	10,100	-	-	-	-	-

Collier County Government
Fiscal Year 2022 Tentative Budget - Capital Improvement Program

Capital Improvement Program

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Water / Sewer District Capital								
SCWRF IQ Storage Improvements	-	1,483,341	1,483,400	-	-	-	-	-
SCWRF Plant Drain Pump Station 5	-	1,582,289	1,582,300	-	-	-	-	-
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	579,871	579,900	250,000	-	-	-	-
SCWRF Technical Support Program-Cap	-	105,827	105,800	-	-	-	-	-
SCWRF Turbo Blowers	-	124,252	124,200	-	-	-	-	-
System Improvements-Bill/Cust Svc.	-	1,243	1,200	-	-	-	-	-
Twin Eagle CPS & FM	-	720	700	-	-	-	-	-
US41 North Utility Replace	-	69,600	69,600	-	-	-	-	-
Utilities Master Plan	-	339,406	339,500	100,000	-	-	-	-
Utility Billing Customer Serv Software	300,000	995,775	995,800	-	-	-	-	-
Vanderbilt Dr Cul-de-sacs, Basin 101	-	1,192,833	1,192,800	-	-	-	-	-
Villagewalk WW Improve	-	772,597	772,600	-	-	-	-	-
Wastewater Pump Station TSP	-	75,626	75,600	-	-	-	-	-
Wastewater Pump Stations TSP-Ops	-	939,586	939,700	-	-	-	-	-
Wastewater Remote Sites TSP	-	584,680	584,700	700,000	-	-	-	-
Wastewater Security Systems	400,000	847,096	847,200	1,300,000	-	-	-	-
Water Reclamation Facilities TSP-Ops	3,000,000	16,210,957	16,211,000	5,000,000	-	-	-	-
Western Interconnect	3,900,000	15,624,833	15,624,800	5,367,000	-	-	-	-
Western Interconnect MPS	-	35,000	35,000	-	-	-	-	-
WW Collections SCADA Telemetry	-	336	300	-	-	-	-	-
WW Collections SCADA/Telemetry	200,000	575,926	575,900	300,000	-	-	-	-
WW Treatment Plants TSP	565,000	1,381,426	1,381,500	750,000	-	-	-	-
X-fers/Reserves/Interest - Fd 414	5,042,300	1,807,516	1,127,500	2,169,300	-	-	-	-
Water / Sewer District Capital	41,342,300	130,282,220	129,602,300	29,196,300	-	-	-	-
Program Total Project Budget	41,342,300	130,414,628	129,734,800	29,196,300	-	-	-	-

Forecast FY 2021

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 Advance/Repayment from Solid Waste Capital Fund 474 in the amount of \$364,200 is accrued interest (as of Sept 30, 2018) for the use of the \$36,707,700 loan.

In FY 2021, the Advance/Repayment from Solid Waste Capital Fund 474 of \$7,160,000 represents accrued interest of \$807,472 (Oct 2018 to Sept 30, 2019) and the repayment of the balance of the loan \$6,352,528.

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	18,135	-	294,800	-	-	-	na
Capital Outlay	17,331,104	-	51,444,400	-	-	-	na
Net Operating Budget	17,349,239	-	51,739,200	-	-	-	na
Reserve for Capital	-	4,417,200	-	3,730,300	-	3,730,300	(15.6)%
Total Budget	17,349,239	4,417,200	51,739,200	3,730,300	-	3,730,300	(15.6)%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Interest/Misc	1,187,941	800,000	300,000	300,000	-	300,000	(62.5)%
Carry Forward	71,045,800	3,657,200	54,884,500	3,445,300	-	3,445,300	(5.8)%
Less 5% Required By Law	-	(40,000)	-	(15,000)	-	(15,000)	(62.5)%
Total Funding	72,233,741	4,417,200	55,184,500	3,730,300	-	3,730,300	(15.6)%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Water / Sewer District Capital								
NE Water & Wastewater Plants	-	51,739,362	51,739,200	-	-	-	-	-
X-fers/Reserves/Interest - Fd 415	4,417,200	4,417,200	-	3,730,300	-	-	-	-
Water / Sewer District Capital	4,417,200	56,156,562	51,739,200	3,730,300	-	-	-	-
Program Total Project Budget	4,417,200	56,156,562	51,739,200	3,730,300	-	-	-	-

Forecast FY 2021

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 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	-	-	4,510,000	-	-	-	na
Net Operating Budget	-	-	4,510,000	-	-	-	na
Total Budget	-	-	4,510,000	-	-	-	na

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	375,000	-	3,382,500	-	-	-	na
Trans fm 414 Sewer Cap	-	-	1,127,500	-	-	-	na
Total Funding	375,000	-	4,510,000	-	-	-	na

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 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 Collier County Water-Sewer District generators at various pump stations. 75% grant / 25% match

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	28	13,300	6,700	600	-	600	(95.5)%
Net Operating Budget	28	13,300	6,700	600	-	600	(95.5)%
Trans to Property Appraiser	1,107	1,200	1,200	1,200	-	1,200	0.0%
Trans to Tax Collector	1,212	1,600	1,600	1,600	-	1,600	0.0%
Advance/Repay to 111 Unincrp Gen Fd	66,500	60,100	60,100	65,900	-	65,900	9.7%
Total Budget	68,847	76,200	69,600	69,300	-	69,300	(9.1)%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Special Assessments	60,599	62,500	70,300	62,500	-	62,500	0.0%
Interest/Misc	587	-	200	200	-	200	na
Trans frm Tax Collector	286	-	-	-	-	-	na
Carry Forward	21,000	17,000	8,900	9,800	-	9,800	(42.4)%
Less 5% Required By Law	-	(3,300)	-	(3,200)	-	(3,200)	(3.0)%
Total Funding	82,472	76,200	79,400	69,300	-	69,300	(9.1)%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Water / Sewer District Capital								
Cassena Rd MSBU	76,200	78,224	69,600	69,300	-	-	-	-
Program Total Project Budget	76,200	78,224	69,600	69,300	-	-	-	-

Notes

On December 12, 2017, the Board of County Commissioners (Board) adopted Resolution No. 2017-243 creating the Cassena Road Potable Water MSBU to assess and collect assessments for the construction of potable water facilities. Included in this Resolution was a provision for an internal loan from Fund (111) to facilitate timely completion and minimize costs. The initial year of the five (5) year assessment was FY 19. The final year is scheduled to be FY 23.

Collier County Government
Fiscal Year 2022 Tentative Budget - Capital Improvement Program

Capital Improvement Program
Solid Waste Capital Improvements (474)

Mission Statement

Solid waste capital projects are funded by user fees and support the infrastructure required to maintain the County's integrated solid waste management system and are designed to meet the future needs for Collier County disposal.

Program Budgetary Cost Summary	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	4,732,957	-	707,000	1,650,000	-	1,650,000	na
Capital Outlay	431,667	2,050,000	13,288,800	1,750,000	-	1,750,000	(14.6)%
Net Operating Budget	5,164,624	2,050,000	13,995,800	3,400,000	-	3,400,000	65.9%
Advance/Repay to 412 Water Cap	20,000	65,000	65,000	2,000	-	2,000	(96.9)%
Advance/Repay to 414 Sewer Cap	364,200	7,160,000	7,160,000	110,000	-	110,000	(98.5)%
Advance/Repay to 470 S Waste	-	2,500,000	2,500,000	-	-	-	(100.0)%
Advance/Repay to 473 Mand SolW	-	3,500,000	3,500,000	-	-	-	(100.0)%
Reserve for Capital	-	-	-	572,200	-	572,200	na
Total Budget	5,548,824	15,275,000	27,220,800	4,084,200	-	4,084,200	(73.3)%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	(3,449,570)	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	6,926,928	-	193,900	-	-	-	na
Miscellaneous Revenues	9,326	-	249,900	-	-	-	na
Interest/Misc	300,229	122,500	43,600	30,000	-	30,000	(75.5)%
Trans fm 470 Solid Waste Fd	1,800,000	4,300,000	4,300,000	-	-	-	(100.0)%
Trans fm 471 Solid Waste	-	6,300,000	6,300,000	-	-	-	(100.0)%
Trans fm 473 Mand Collct Fd	450,000	3,750,000	3,750,000	250,000	-	250,000	(93.3)%
Carry Forward	15,680,800	808,600	16,189,100	3,805,700	-	3,805,700	370.7%
Less 5% Required By Law	-	(6,100)	-	(1,500)	-	(1,500)	(75.4)%
Total Funding	21,717,713	15,275,000	31,026,500	4,084,200	-	4,084,200	(73.3)%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Hurricane Irma								
COVID-19 Pandemic	-	34,390	34,400	-	-	-	-	-
Hurricane Irma	-	138,247	138,200	-	-	-	-	-
Hurricane Irma	-	172,637	172,600	-	-	-	-	-
Solid Waste Capital								
Compliance Assurance Program	-	613,892	613,900	75,000	-	-	-	-
County 305 Masterplan	-	152,512	152,500	-	-	-	-	-
Driveway Turn-Around Program	250,000	476,696	476,700	250,000	-	-	-	-
E Naples Recycling Drop Off Center	250,000	304,459	304,500	-	-	-	-	-
Expansion of Landfill	200,000	560,200	560,200	250,000	-	-	-	-
Hammerhead Turn-around Program	-	675,635	675,700	-	-	-	-	-
Immokalee Facility Upgrade HHW	500,000	600,000	600,000	1,500,000	-	-	-	-
Immokalee Transfer Station Projects	25,000	90,267	90,300	25,000	-	-	-	-
Infrastructure Maintenance	-	75,695	75,700	-	-	-	-	-
Landfill Airspace Recovery	-	14,074	14,000	-	-	-	-	-
Landfill Facilities Projects	50,000	116,497	116,500	50,000	-	-	-	-
Landfill Leachate Deep Injection Well	550,000	6,623,454	6,623,500	750,000	-	-	-	-
Landfill Technical Support	50,000	300,969	301,000	400,000	-	-	-	-
Northeast Recycling Drop-off Center	-	108,045	108,000	-	-	-	-	-

Collier County Government
Fiscal Year 2022 Tentative Budget - Capital Improvement Program

Capital Improvement Program

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Solid Waste Capital								
Physical/Cyber Security	-	94,416	94,500	-	-	-	-	-
Recycling Center Technical Support	50,000	298,307	298,300	50,000	-	-	-	-
Recycling Facilities Projects	25,000	153,182	153,200	50,000	-	-	-	-
Resource Recovery Business Park	100,000	1,655,179	1,655,200	-	-	-	-	-
SHWMD Admin & Ops Facility	-	850,000	850,000	-	-	-	-	-
X-fers/Reserves/Interest - Fd 474	13,225,000	13,225,000	13,225,000	684,200	-	-	-	-
Solid Waste Capital	15,275,000	26,988,479	26,988,700	4,084,200	-	-	-	-
Water / Sewer District Capital								
Government Ops Business Park	-	54,200	54,200	-	-	-	-	-
Integrated Asset Management	-	5,300	5,300	-	-	-	-	-
Water / Sewer District Capital	-	59,500	59,500	-	-	-	-	-
Program Total Project Budget	15,275,000	27,220,616	27,220,800	4,084,200	-	-	-	-

Forecast FY 2021

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.

The loans and accrued interest for the Water (fd 412) and Sewer (fd 414) loans were paid as follows:

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, only accrued interest was paid back to the Water & Sewer Capital funds, \$20,000 to Fund 412 and \$364,200 to Fund 414.

In FY 2021, 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.

Also in FY 2021, the Advance/Repayment to Water Capital Fund 412 of \$65,000 is for accrued interest (October 2018 - June 2019). Fund 474 repaid the original loan on June 1, 2019.

Current FY 2022

Significant projects underway in FY 2022 include completion of the Deep Injection Well; planning and permitting for the Immokalee property & building improvements; and planning and design for landfill optimization, the Resource Recovery Business Park, and the 305 parcel.

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	701,239	85,000	292,700	225,000	-	225,000	164.7%
Capital Outlay	(421,292)	120,000	4,919,300	185,000	-	185,000	54.2%
Net Operating Budget	279,947	205,000	5,212,000	410,000	-	410,000	100.0%
Trans to 499 Airp Grant Match	1,040,934	-	1,936,100	-	-	-	na
Reserve for Future Grant Match	-	1,926,500	-	134,300	-	134,300	(93.0)%
Reserve for Capital	-	95,000	-	260,000	-	260,000	173.7%
Total Budget	1,320,881	2,226,500	7,148,100	804,300	-	804,300	(63.9)%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	9,844	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	177,186	-	-	-	-	-	na
Miscellaneous Revenues	36,510	-	-	-	-	-	na
Trans fm 495 Airport Op Fd	205,000	300,000	3,764,100	670,000	-	670,000	123.3%
Adv/Repay fm 001 Gen Fd	1,425,600	1,426,500	1,426,500	-	-	-	(100.0)%
Carry Forward	1,676,400	500,000	2,091,800	134,300	-	134,300	(73.1)%
Total Funding	3,530,540	2,226,500	7,282,400	804,300	-	804,300	(63.9)%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Airport Capital								
Airport Pre-Award Grant Projects	-	67	100	-	-	-	-	-
Ev Deck Replacement	-	28,000	28,000	75,000	-	-	-	-
Ev Mitigation Maint	30,000	31,074	31,100	25,000	-	-	-	-
Im Runway 18/36 Rehab	-	500,000	500,000	-	-	-	-	-
Im RV Park Rehab	-	100,000	100,000	-	-	-	-	-
Im Terminal Enhancements	45,000	45,000	45,000	-	-	-	-	-
Imm Airport Soil	-	33,000	33,000	-	-	-	-	-
MI Apron Upgrade	-	4,092,426	4,092,400	-	-	-	-	-
MI Mitigation Maint and Monitoring	30,000	44,094	44,100	100,000	-	-	-	-
MI Storage	-	-	-	75,000	-	-	-	-
MI Terminal Bldg Fiber	-	67,086	67,100	-	-	-	-	-
MI Terminal Equipment	75,000	115,000	115,000	85,000	-	-	-	-
Scrub Jay Maintenance	25,000	31,714	31,700	50,000	-	-	-	-
X-fers/Reserves - Fund 496	2,021,500	2,559,508	1,936,100	394,300	-	-	-	-
Airport Capital	2,226,500	7,646,969	7,023,600	804,300	-	-	-	-
Hurricane Irma								
Hurricane Irma	-	124,395	124,500	-	-	-	-	-
Program Total Project Budget	2,226,500	7,771,364	7,148,100	804,300	-	-	-	-

Capital Improvement Program

Airport Capital Fund (496)

Notes

Non-grant funded capital projects will be tracked within Fund 496. Grant related projects and their required local match components are programmed within Funds 498 and 499, respectively.

Current FY 2022

The \$670,000 transfer from the Airport Operations Fund 495 is budgeted to fund FY22 capital projects and establish a reserve for future grant match requirements.

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	1,012,931	-	309,400	-	-	-	na
Capital Outlay	6,290,068	-	12,163,300	-	-	-	na
Net Operating Budget	7,303,000	-	12,472,700	-	-	-	na
Total Budget	7,303,000	-	12,472,700	-	-	-	na

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	5,908,875	-	10,536,600	-	-	-	na
Trans fm 496 Airport Grants	1,040,934	-	1,936,100	-	-	-	na
Total Funding	6,949,810	-	12,472,700	-	-	-	na

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Airport Capital								
FAA CARES	-	24,296	24,300	-	-	-	-	-
Im Extend Runway C	-	1,934,863	1,935,000	-	-	-	-	-
Im Runway 18/36 Rehab	-	6,345,647	6,345,600	-	-	-	-	-
Im Security Enhancements	-	782,881	782,900	-	-	-	-	-
MI Apron Upgrade	-	3,087,013	3,087,000	-	-	-	-	-
X01 RW 15/33-DES	-	297,900	297,900	-	-	-	-	-
Airport Capital	-	12,472,600	12,472,700	-	-	-	-	-
Program Total Project Budget	-	12,472,600	12,472,700	-	-	-	-	-

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 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Personal Services	478,565	-	399,300	-	-	-	na
Operating Expense	2,231,808	-	6,840,400	-	-	-	na
Capital Outlay	2,175,180	-	21,138,300	-	-	-	na
Net Operating Budget	4,885,554	-	28,378,000	-	-	-	na
Trans to 128 MPO Fd	14,505	-	-	-	-	-	na
Total Budget	4,900,058	-	28,378,000	-	-	-	na

Total FTE	5.00	5.00	5.00	5.00	-	5.00	0.0%
------------------	-------------	-------------	-------------	-------------	----------	-------------	-------------

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Intergovernmental Revenues	8,914,573	-	20,634,900	-	-	-	na
SFWMD/Big Cypress Revenue	505,309	-	808,000	-	-	-	na
Miscellaneous Revenues	-	-	1,500	-	-	-	na
Interest/Misc	(40)	-	-	-	-	-	na
Reimb From Other Depts	-	-	80,000	-	-	-	na
Trans fm 111 Unincorp Gen Fd	20,896	-	13,400	-	-	-	na
Trans fm 310 CDES Cap Fd	-	-	3,283,200	-	-	-	na
Trans fm 313 Gas Tax Cap Fd	-	-	1,100,000	-	-	-	na
Trans fm 325 Stormwater Cap Fd	48,915	-	2,057,000	-	-	-	na
Trans fm 333 Rd Im Fee	-	-	400,000	-	-	-	na
Total Funding	9,489,652	-	28,378,000	-	-	-	na

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Landscape Capital								
FHBG US41-GPD to VBR	-	103,522	103,500	-	-	-	-	-
FHBG US41-PRR to GPD	-	78,631	78,600	-	-	-	-	-
Landscape Capital	-	182,153	182,100	-	-	-	-	-
Stormwater Capital								
Cocohatchee Conveyance Improve	-	776,000	776,000	-	-	-	-	-
Griffin Road Area	-	450,000	450,000	-	-	-	-	-
Immokalee Stormwater Improvement	-	591,374	591,400	-	-	-	-	-
Naples Manor Stormwater Improve.	-	80,000	80,000	-	-	-	-	-
Pine Ridge Improvements	-	150,000	150,000	-	-	-	-	-
Plantation Island	-	312,500	312,500	-	-	-	-	-
Restore	-	4,675	4,700	-	-	-	-	-
Restore Consortium	-	770,828	770,800	-	-	-	-	-
Rookery Bay Debris	-	190,003	190,000	-	-	-	-	-
Upper Gordon River	-	2,100,921	2,100,900	-	-	-	-	-
Stormwater Capital	-	5,426,301	5,426,300	-	-	-	-	-
Transportation Capital								
Airport Road N of Vanderbilt Road	-	3,000,000	3,000,000	-	-	-	-	-
Arterial Monitoring Cameras	-	299,874	299,900	-	-	-	-	-
CTD Planning G1828	-	24,892	24,900	-	-	-	-	-

Collier County Government
Fiscal Year 2022 Tentative Budget - Capital Improvement Program

Capital Improvement Program

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Transportation Capital								
FDOT 443375 Lake Trafford Rd SW & Bike Lane	-	175,000	175,000	-	-	-	-	-
FDOT 5305 FY15-18	-	66,997	67,100	-	-	-	-	-
Goodland CR92A Roadway Improv	-	153,221	153,200	-	-	-	-	-
GSTP Gulf Seafood	-	1,522	1,500	-	-	-	-	-
LAP 435013 Intelligent Transp System	-	1,108,409	1,108,400	-	-	-	-	-
LAP 435019 Re-timing	-	451,560	451,600	-	-	-	-	-
LAP 435030 Sidewalk-Sunshine to Green	-	83,281	83,300	-	-	-	-	-
LAP 441480 Eden Park Sidewalk	-	54,738	54,700	-	-	-	-	-
LAP 441846 - 111th Ave N Bike Lane	-	63,740	63,700	-	-	-	-	-
MPO 5305 G1619	-	17,173	17,100	-	-	-	-	-
MPO 5305 G1J00	-	118,249	117,900	-	-	-	-	-
MPO UPWP 20-22	-	735,361	735,400	-	-	-	-	-
Tiger IX	-	16,415,864	16,415,900	-	-	-	-	-
Transportation Capital	-	22,769,881	22,769,600	-	-	-	-	-
Program Total Project Budget	-	28,378,335	28,378,000	-	-	-	-	-

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.

Collier County Government
Fiscal Year 2022 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	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Operating Expense	5,309	-	-	-	-	-	na
Capital Outlay	44,700	-	44,700	-	-	-	na
Net Operating Budget	50,009	-	44,700	-	-	-	na
Trans to Tax Collector	74,464	85,000	84,500	93,800	-	93,800	10.4%
Trans to 270 TDT Rev Bond	4,273,600	3,722,800	3,722,800	3,217,100	-	3,217,100	(13.6)%
Trans to 370 Sport Complx Cap	-	-	2,724,400	2,471,200	-	2,471,200	na
Reserve for Capital	-	857,200	-	852,200	-	852,200	(0.6)%
Total Budget	4,398,073	4,665,000	6,576,400	6,634,300	-	6,634,300	42.2%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Tentative	FY 2022 Change
Tourist Devel Tax	3,723,210	3,566,000	4,212,600	4,262,600	-	4,262,600	19.5%
Interest/Misc	84,889	25,000	20,000	20,000	-	20,000	(20.0)%
Carry Forward	5,499,600	1,253,600	4,909,700	2,565,900	-	2,565,900	104.7%
Less 5% Required By Law	-	(179,600)	-	(214,200)	-	(214,200)	19.3%
Total Funding	9,307,699	4,665,000	9,142,300	6,634,300	-	6,634,300	42.2%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
County Manager's Capital								
Sports & Special Events Complex	-	44,700	44,700	-	-	-	-	-
X-fers/Reserves - Fund 758	4,665,000	7,389,385	6,531,700	6,634,300	-	-	-	-
County Manager's Capital	4,665,000	7,434,085	6,576,400	6,634,300	-	-	-	-
Program Total Project Budget	4,665,000	7,434,085	6,576,400	6,634,300	-	-	-	-

Capital Improvement Program
TDC Capital Projects Fund (758)

Notes

On July 11, 2017 the Board approved increasing the Tourist Development Tax (TDT) from 4% to 5% as well as distribution adjustments among Tourist Tax supported funds. The County's Sports & Special Events Complex is funded by a portion (71.4%) of the added 5th percent. Proceeds from Collier County Tourist Development Tax Revenue Bonds, Series 2018 were used to construct the facility.

Forecast FY 2021

An annual TDT tax distribution to this fund supports debt service for the Paradise Coast Sports & Events Complex Bond shown as a transfer to Fund (270). Additionally, the forecast includes a transfer of \$2,724,400 to Fund (370) supporting a portion of Sports and Events Complex Phase 2 construction.

Current FY 2022

A transfer of \$2,471,200 to Fund (370) for construction funding for the Paradise Coast Sports and Events Complex is provided in addition to a transfer to Tourist Development Tax Revenue Bond Fund (270).

Revenues

This fund is supported by an allocation of 71.4% of the 5th penny of the Tourist Development Tax. The TDT budget amount is \$4,262,600 which is approximately 19.5% higher than the prior year.