

Collier County Government
Fiscal Year 2023 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	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Amended Tentative	FY 2023 Change
Personal Services	207,644	195,200	196,100	239,500	-	239,500	22.69%
Operating Expense	183,829	336,300	366,500	281,600	-	281,600	(16.27)%
Indirect Cost Reimburs	49,400	52,200	52,200	29,800	-	29,800	(42.91)%
Capital Outlay	13,605	75,000	75,000	130,500	-	130,500	74.00%
Trans to 001 Gen Fd	53,800	53,800	53,800	53,800	-	53,800	0.00%
Trans to 187 Bayshore Redev Fd	74,100	74,100	74,100	84,900	-	84,900	14.57%
Trans to 716 Im CRA Match	233,266	-	-	-	-	-	N/A
Trans to 786 Imm CRA Cap	-	97,600	461,900	434,200	-	434,200	344.88%
Advance/Repay to 111 Unincrp Gen Fd	30,000	90,000	90,000	-	-	-	(100.00)%
Reserve for Contingencies	-	30,300	-	53,100	-	53,100	75.25%
Total Appropriations	845,644	1,004,500	1,369,600	1,307,400	-	1,307,400	30.15%
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Amended Tentative	FY 2023 Change
Interest/Misc	6,308	6,300	7,000	7,200	-	7,200	14.29%
Impact Fees	1,334	-	-	-	-	-	N/A
Trans fm 001 Gen Fund	728,400	821,100	821,100	984,800	-	984,800	19.94%
Trans fm 111 Unincorp Gen Fd	164,900	185,900	185,900	223,000	-	223,000	19.96%
Trans fm 162 Immokalee Beaut Fd	85,000	92,800	92,800	92,800	-	92,800	0.00%
Carry Forward	1,203,600	(101,300)	262,800	-	-	-	(100.00)%
Less 5% Required By Law	-	(300)	-	(400)	-	(400)	33.33%
Total Funding	2,189,542	1,004,500	1,369,600	1,307,400	-	1,307,400	30.15%

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Immokalee CRA Capital (786)

Fund Type: **Special Revenue**

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

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Amended Tentative	FY 2023 Change
Operating Expense	-	20,000	288,000	50,000	-	50,000	150.00%
Capital Outlay	-	83,600	1,424,000	390,300	-	390,300	366.87%
Grants and Aid	-	-	100,000	-	-	-	N/A
Total Appropriations	-	103,600	1,812,000	440,300	-	440,300	325.00%
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Amended Tentative	FY 2023 Change
Interest/Misc	-	6,300	6,200	6,500	-	6,500	3.17%
Trans fm 186 Immok Redev Fd	-	97,600	461,900	434,200	-	434,200	344.88%
Carry Forward	-	-	1,343,900	-	-	-	N/A
Less 5% Required By Law	-	(300)	-	(400)	-	(400)	33.33%
Total Funding	-	103,600	1,812,000	440,300	-	440,300	325.00%

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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	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Amended Tentative	FY 2023 Change
Operating Expense	158,606	471,100	689,400	428,800	-	428,800	(8.98)%
Indirect Cost Reimburs	2,000	2,700	2,700	3,400	-	3,400	25.93%
Capital Outlay	13,605	500,000	-	800,000	-	800,000	60.00%
Trans to Property Appraiser	3,272	4,400	4,400	4,500	-	4,500	2.27%
Trans to Tax Collector	8,793	10,700	10,700	10,800	-	10,800	0.93%
Trans to 186 Immok Redev Fd	85,000	92,800	92,800	92,800	-	92,800	0.00%
Trans to 716 Im CRA Match	2,503	-	-	-	-	-	N/A
Reserve for Capital	-	436,700	-	112,800	-	112,800	(74.17)%
Total Appropriations	273,779	1,518,400	800,000	1,453,100	-	1,453,100	(4.30)%
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Amended Tentative	FY 2023 Change
Ad Valorem Taxes	391,047	460,800	442,400	515,300	-	515,300	11.83%
Delinquent Ad Valorem Taxes	23,624	-	-	-	-	-	N/A
Miscellaneous Revenues	20,653	-	-	-	-	-	N/A
Interest/Misc	5,423	5,000	6,800	7,000	-	7,000	40.00%
Trans frm Property Appraiser	260	-	-	-	-	-	N/A
Trans frm Tax Collector	3,083	-	-	-	-	-	N/A
Carry Forward	1,137,500	1,076,000	1,307,800	957,000	-	957,000	(11.06)%
Less 5% Required By Law	-	(23,400)	-	(26,200)	-	(26,200)	11.97%
Total Funding	1,581,590	1,518,400	1,757,000	1,453,100	-	1,453,100	(4.30)%

**Collier County Government
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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	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Amended Tentative	FY 2023 Change
Capital Outlay	675,365	-	-	-	-	-	N/A
Total Appropriations	675,365	-	-	-	-	-	0.00%
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Amended Tentative	FY 2023 Change
Reimb From Other Depts	608,729	-	-	-	-	-	N/A
Total Funding	608,729	-	-	-	-	-	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	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Amended Tentative	FY 2023 Change
Capital Outlay	135,769	-	-	-	-	-	N/A
Total Appropriations	135,769	-	-	-	-	-	0.00%
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Amended Tentative	FY 2023 Change
Trans fm 162 Immokalee Beaut Fd	2,503	-	-	-	-	-	N/A
Trans fm 186 Immok Redev Fd	233,266	-	-	-	-	-	N/A
Total Funding	235,769	-	-	-	-	-	0.00%