

Immokalee Redevelopment (1025)

Fund Type: **Special Revenue**

Description: **Established in FY 2001 to implement the Immokalee Component Section of the Collier County Community Redevelopment Plan adopted by the Community Redevelopment Agency (CRA). Prior to the accounting system upgrade in FY 2023, this was Fund number 186.**

Appropriation Unit	2024 Actual	FY 2025 Adopted	FY 2025 Forecast	FY 2026 Current	FY 2026 Expanded	FY 2026 Tentative	FY 2026 Change
Personal Services	263,992	337,700	329,300	363,300	-	363,300	7.58%
Operating Expense	250,648	414,400	374,100	464,100	-	464,100	11.99%
Indirect Cost Reimburs	27,700	29,300	29,300	36,800	-	36,800	25.60%
Capital Outlay	-	22,500	93,900	22,500	-	22,500	0.00%
Trans to 1026 Immok CRA Capital	542,700	637,900	637,900	747,500	-	747,500	17.18%
Reserve for Contingencies	-	18,300	-	21,500	-	21,500	17.49%
Reserve for Cash Flow	-	-	-	73,900	-	73,900	N/A
Total Appropriations	1,085,040	1,460,100	1,464,500	1,729,600	-	1,729,600	18.46%
Revenue	2024 Actual	FY 2025 Adopted	FY 2025 Forecast	FY 2026 Current	FY 2026 Expanded	FY 2026 Tentative	FY 2026 Change
Miscellaneous Revenues	115	-	-	-	-	-	N/A
Interest/Misc	37,672	7,200	14,800	7,200	-	7,200	0.00%
Reimb From Other Depts	92,800	92,800	92,800	92,800	-	92,800	0.00%
Trans fm 0001 General Fund	993,000	1,108,500	1,108,500	1,328,100	-	1,328,100	19.81%
Trans fm 1011 Unincorp GenFd	225,400	252,000	252,000	301,900	-	301,900	19.80%
Carry Forward	31,100	-	(3,600)	-	-	-	N/A
Less 5% Required By Law	-	(400)	-	(400)	-	(400)	0.00%
Total Funding	1,380,087	1,460,100	1,464,500	1,729,600	-	1,729,600	18.46%

Immokalee CRA Capital (1026)

Fund Type: **Special Revenue**

Description: **To account for the Immokalee Community Redevelopment Agency (CRA) capital program. Prior to the accounting system upgrade in FY 2023, this was Fund number 786.**

Appropriation Unit	2024 Actual	FY 2025 Adopted	FY 2025 Forecast	FY 2026 Current	FY 2026 Expanded	FY 2026 Tentative	FY 2026 Change
Operating Expense	-	-	318,000	100,000	-	100,000	N/A
Capital Outlay	-	644,100	4,302,400	653,700	-	653,700	1.49%
Grants and Aid	-	-	185,000	-	-	-	N/A
Total Appropriations	-	644,100	4,805,400	753,700	-	753,700	17.02%
Revenue	2024 Actual	FY 2025 Adopted	FY 2025 Forecast	FY 2026 Current	FY 2026 Expanded	FY 2026 Tentative	FY 2026 Change
Interest/Misc	95,653	6,500	106,700	6,500	-	6,500	0.00%
Trans fm 1025 Immok CRA	542,700	637,900	637,900	747,500	-	747,500	17.18%
Carry Forward	3,124,400	-	4,060,800	-	-	-	N/A
Less 5% Required By Law	-	(300)	-	(300)	-	(300)	0.00%
Total Funding	3,762,753	644,100	4,805,400	753,700	-	753,700	17.02%

Immokalee CRA Grant (1027)

Fund Type: **Special Revenue**

Description: **To account for federal and state grants for improvement projects within the Immokalee Community Redevelopment Agency (CRA) Area. Prior to the accounting system upgrade in FY 2023, this was Fund number 715.**

Appropriation Unit	2024 Actual	FY 2025 Adopted	FY 2025 Forecast	FY 2026 Current	FY 2026 Expanded	FY 2026 Tentative	FY 2026 Change
Operating Expense	108,376	-	141,600	-	-	-	N/A
Capital Outlay	-	-	1,388,400	-	-	-	N/A
Total Appropriations	108,376	-	1,530,000	-	-	-	0.00%
Revenue	2024 Actual	FY 2025 Adopted	FY 2025 Forecast	FY 2026 Current	FY 2026 Expanded	FY 2026 Tentative	FY 2026 Change
Intergovernmental Revenues	-	-	987,000	-	-	-	N/A
Interest/Misc	2	-	-	-	-	-	N/A
Reimb From Other Depts	77,744	-	543,000	-	-	-	N/A
Total Funding	77,746	-	1,530,000	-	-	-	0.00%

Immokalee Beautification (1629)

Fund Type: **Special Revenue**

Description: **Provides for maintenance of medians. The principal revenue source is ad valorem taxes, which vary by district according to service standards established by separate citizen advisory committees. Prior to the accounting system upgrade in FY 2023, this was Fund number 162.**

Appropriation Unit	2024 Actual	FY 2025 Adopted	FY 2025 Forecast	FY 2026 Current	FY 2026 Expanded	FY 2026 Tentative	FY 2026 Change
Operating Expense	313,714	464,300	783,000	655,200	-	655,200	41.12%
Indirect Cost Reimburs	4,000	5,400	5,400	3,500	-	3,500	(35.19)%
Capital Outlay	36,580	350,000	-	350,000	-	350,000	0.00%
Trans to Property Appraiser	4,235	4,500	4,500	5,000	-	5,000	11.11%
Trans to Tax Collector	11,464	12,700	12,700	19,800	-	19,800	55.91%
Reserve for Contingencies	-	20,500	-	25,300	-	25,300	23.41%
Reserve for Capital	-	1,286,500	-	1,151,900	-	1,151,900	(10.46)%
Total Appropriations	369,992	2,143,900	805,600	2,210,700	-	2,210,700	3.12%
Revenue	2024 Actual	FY 2025 Adopted	FY 2025 Forecast	FY 2026 Current	FY 2026 Expanded	FY 2026 Tentative	FY 2026 Change
Ad Valorem Taxes	511,248	629,400	604,200	687,000	-	687,000	9.15%
Delinquent Ad Valorem Taxes	37,779	-	1,200	-	-	-	N/A
Miscellaneous Revenues	17,675	-	-	-	-	-	N/A
Interest/Misc	59,541	7,000	52,200	7,000	-	7,000	0.00%
Trans frm Property Appraiser	619	-	-	-	-	-	N/A
Trans frm Tax Collector	6,797	-	-	-	-	-	N/A
Carry Forward	1,435,800	1,539,400	1,699,400	1,551,400	-	1,551,400	0.78%
Less 5% Required By Law	-	(31,900)	-	(34,700)	-	(34,700)	8.78%
Total Funding	2,069,459	2,143,900	2,357,000	2,210,700	-	2,210,700	3.12%