

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

Office of the County Manager

Immokalee Community Redevelopment Agency (CRA)

Division Budgetary Cost Summary	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Adopted	FY 2022 Change
Personal Services	146,119	194,700	200,800	195,200	-	195,200	0.3%
Operating Expense	457,523	752,800	773,200	1,045,400	-	1,045,400	38.9%
Indirect Cost Reimburs	57,100	51,400	51,400	54,900	-	54,900	6.8%
Capital Outlay	98,365	113,500	2,381,700	658,600	-	658,600	480.3%
Grants and Aid	-	125,000	-	-	-	-	(100.0)%
Net Operating Budget	759,107	1,237,400	3,407,100	1,954,100	-	1,954,100	57.9%
Trans to Property Appraiser	3,251	4,200	4,200	4,400	-	4,400	4.8%
Trans to Tax Collector	8,069	9,300	9,300	10,700	-	10,700	15.1%
Trans to 001 Gen Fd	46,400	53,800	53,800	53,800	-	53,800	0.0%
Trans to 186 Immok Redev Fd	85,000	85,000	85,000	92,800	-	92,800	9.2%
Trans to 187 Bayshore Redev Fd	75,200	74,100	74,100	74,100	-	74,100	0.0%
Trans to 716 Im CRA Match	86,804	100,000	328,000	-	-	-	(100.0)%
Trans to 786 Imm CRA Cap	-	-	1,451,700	97,600	-	97,600	na
Advance/Repay to 111 Unincrp Gen Fd	30,000	30,000	30,000	90,000	-	90,000	200.0%
Reserve for Contingencies	-	62,400	-	30,300	-	30,300	(51.4)%
Reserve for Capital	-	1,842,100	-	436,700	-	436,700	(76.3)%
Total Budget	1,093,831	3,498,300	5,443,200	2,844,500	-	2,844,500	(18.7)%

Appropriations by Program	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Adopted	FY 2022 Change
Immokalee Beautification MSTU (162)	112,443	388,500	286,100	973,800	-	973,800	150.7%
Immokalee Community Redevelopment Agency (CRA) (186)	358,056	631,000	448,000	658,700	-	658,700	4.4%
Immokalee CRA Capital Fund (786)	-	-	1,451,700	103,600	-	103,600	na
Immokalee CRA Grant and Grant Match (715/716)	87,804	-	1,003,400	-	-	-	na
Landscaping - Immokalee Rd & State Road 29 (111)	200,805	217,900	217,900	218,000	-	218,000	0.0%
Total Net Budget	759,107	1,237,400	3,407,100	1,954,100	-	1,954,100	57.9%
Total Transfers and Reserves	334,724	2,260,900	2,036,100	890,400	-	890,400	(60.6)%
Total Budget	1,093,831	3,498,300	5,443,200	2,844,500	-	2,844,500	(18.7)%

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

Office of the County Manager

Immokalee Community Redevelopment Agency (CRA)

Division Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Adopted	FY 2022 Change
Ad Valorem Taxes	349,279	430,000	412,800	460,800	-	460,800	7.2%
Delinquent Ad Valorem Taxes	29,162	-	-	-	-	-	na
Intergovernmental Revenues	643	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	11,565	-	-	-	-	-	na
Miscellaneous Revenues	76,801	-	-	-	-	-	na
Interest/Misc	39,855	19,000	11,300	17,600	-	17,600	(7.4)%
Impact Fees	-	-	1,400	-	-	-	na
Reimb From Other Depts	-	-	675,400	-	-	-	na
Trans frm Property Appraiser	277	-	-	-	-	-	na
Trans frm Tax Collector	1,911	-	-	-	-	-	na
Net Cost Unincorp General Fund	199,905	217,900	217,900	218,000	-	218,000	0.0%
Trans fm 001 Gen Fund	616,900	728,400	728,400	821,100	-	821,100	12.7%
Trans fm 111 Unincorp Gen Fd	139,700	164,900	164,900	185,900	-	185,900	12.7%
Trans fm 162 Immokalee Beaut Fd	85,000	85,000	179,700	92,800	-	92,800	9.2%
Trans fm 186 Immok Redev Fd	86,804	100,000	233,300	97,600	-	97,600	(2.4)%
Carry Forward	1,796,100	1,775,600	2,341,100	974,700	-	974,700	(45.1)%
Less 5% Required By Law	-	(22,500)	-	(24,000)	-	(24,000)	6.7%
Total Funding	3,433,901	3,498,300	4,966,200	2,844,500	-	2,844,500	(18.7)%

Division Position Summary	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Adopted	FY 2022 Change
Immokalee Community Redevelopment Agency (CRA) (186)	2.00	2.00	2.00	2.00	-	2.00	0.0%
Total FTE	2.00	2.00	2.00	2.00	-	2.00	0.0%

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

Office of the County Manager

**Immokalee Community Redevelopment Agency (CRA)
Immokalee Community Redevelopment Agency (CRA) (186)**

Mission Statement

To support the efforts of the Board of County Commissioners, which established itself as the Community Redevelopment Agency (CRA) and made a finding of necessity and of blight conditions in the Immokalee Component Redevelopment Area by adopting Resolution 2000-82 on March 14, 2000, and to implement the Immokalee Component Section of the Collier County Community Redevelopment Plan adopted by the CRA.

Program Summary	FY 2022 Total FTE	FY 2022 Budget	FY 2022 Revenues	FY 2022 Net Cost
CRA Implementation	1.00	640,027	640,027	-
Monitor, update and implement the Immokalee Component Section of the Collier County Community Redevelopment Plan.				
Immokalee Beautification MSTU Management	1.00	92,773	92,773	-
Manage Immokalee Beautification MSTU & SR 29 ROW Improvements & related projects				
Reserves, Transfers & Interest	-	271,700	271,700	-
Current Level of Service Budget	2.00	1,004,500	1,004,500	-

Program Budgetary Cost Summary	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Adopted	FY 2022 Change
Personal Services	146,119	194,700	200,800	195,200	-	195,200	0.3%
Operating Expense	146,476	258,400	184,700	336,300	-	336,300	30.1%
Indirect Cost Reimburs	54,900	49,400	49,400	52,200	-	52,200	5.7%
Capital Outlay	10,561	3,500	13,100	75,000	-	75,000	2,042.9%
Grants and Aid	-	125,000	-	-	-	-	(100.0)%
Net Operating Budget	358,056	631,000	448,000	658,700	-	658,700	4.4%
Trans to 001 Gen Fd	46,400	53,800	53,800	53,800	-	53,800	0.0%
Trans to 187 Bayshore Redev Fd	75,200	74,100	74,100	74,100	-	74,100	0.0%
Trans to 716 Im CRA Match	86,804	100,000	233,300	-	-	-	(100.0)%
Trans to 786 Imm CRA Cap	-	-	1,451,700	97,600	-	97,600	na
Advance/Repay to 111 Unincrp Gen Fd	30,000	30,000	30,000	90,000	-	90,000	200.0%
Reserve for Contingencies	-	62,400	-	30,300	-	30,300	(51.4)%
Reserve for Capital	-	936,900	-	-	-	-	(100.0)%
Total Budget	596,460	1,888,200	2,290,900	1,004,500	-	1,004,500	(46.8)%
Total FTE	2.00	2.00	2.00	2.00	-	2.00	0.0%

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

Office of the County Manager

**Immokalee Community Redevelopment Agency (CRA)
Immokalee Community Redevelopment Agency (CRA) (186)**

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Adopted	FY 2022 Change
Intergovernmental Revenues	643	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	11,565	-	-	-	-	-	na
Interest/Misc	20,832	12,000	6,300	6,300	-	6,300	(47.5)%
Impact Fees	-	-	1,400	-	-	-	na
Trans fm 001 Gen Fund	616,900	728,400	728,400	821,100	-	821,100	12.7%
Trans fm 111 Unincorp Gen Fd	139,700	164,900	164,900	185,900	-	185,900	12.7%
Trans fm 162 Immokalee Beaut Fd	85,000	85,000	85,000	92,800	-	92,800	9.2%
Carry Forward	925,400	898,500	1,203,600	(101,300)	-	(101,300)	(111.3)%
Less 5% Required By Law	-	(600)	-	(300)	-	(300)	(50.0)%
Total Funding	1,800,039	1,888,200	2,189,600	1,004,500	-	1,004,500	(46.8)%

Notes:

The Board of County Commissioners (BCC) on April 24, 2007 approved the establishment of an Immokalee CRA office with an Executive Director and two support staff. On March 9, 2010 the Board established the Immokalee Business Development Center. The Business Development Center program was phased out in 2015. On October 1, 2012, the Board added management of the Immokalee Beautification MSTU to the CRA's responsibilities and authorized the addition of a project manager position. Commencing in FY 13, the Board moved roadway landscape maintenance of a section of Immokalee Road and SR 29 to the CRA. The CRA fund is compensated for management responsibilities from the Immokalee Beautification MSTU.

The CRA has been repaying the Unincorporated Area General Fund (111) \$30,000 per year since FY 16 relative to a Business Development Center Grant refunding of \$268,900. Repayment will be completed in FY 22 with a final payment of \$90,000.

Forecast FY 2021:

The transfer between Immokalee CRA Fund (186) and Immokalee CRA Grant Fund (716) was increased midyear by \$133,300 to accommodate funding requirements of the Immokalee Sidewalk project budgeted in Immokalee CRA grant funds 715/716.

A capital project fund, (786), has been established for the Immokalee CRA. Accordingly, a transfer of \$1,451,700 to the capital fund was approved by the Board in Sept 14, 2021 to establish individual capital projects.

Current FY 2022:

Budget increases in operating expenses include contractual services and IT charges. A transfer to the General Fund is provided to support the Corporate Business Operations Division. Transfers between Bayshore CRA Fund (187) and Immokalee CRA Fund (186) are programmed to allocate the cost of personnel shared between the two CRA operations. As discussed in the note above, a \$90,000 final repayment to Fund (111) is provided.

Revenues:

Primary revenue sources are Tax Increment Financing (TIF) derived from the CRA's property tax increment. Taxable value within the Immokalee CRA is \$391,123,283 and the related tax increment value by which the tax increment revenue is derived is \$242,477,693. The TIF transfers from the General Fund and Unincorporated Area General Fund, representing 95% of the increment, total \$821,100 and \$185,900 respectively. Year over year TIF revenue is increased by \$113,700 or 12.7% to \$1,007,000.

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

Office of the County Manager

**Immokalee Community Redevelopment Agency (CRA)
Immokalee CRA Capital Fund (786)**

Mission Statement

To Account for the Immokalee CRA Capital Program.

Program Summary	FY 2022 Total FTE	FY 2022 Budget	FY 2022 Revenues	FY 2022 Net Cost
CRA Capital Projects & Programs	-	103,600	103,600	-
Current Level of Service Budget	-	103,600	103,600	-

Program Budgetary Cost Summary	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Adopted	FY 2022 Change
Operating Expense	-	-	-	20,000	-	20,000	na
Capital Outlay	-	-	1,451,700	83,600	-	83,600	na
Net Operating Budget	-	-	1,451,700	103,600	-	103,600	na
Total Budget	-	-	1,451,700	103,600	-	103,600	na

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Adopted	FY 2022 Change
Interest/Misc	-	-	-	6,300	-	6,300	na
Trans fm 186 Immok Redev Fd	-	-	-	97,600	-	97,600	na
Less 5% Required By Law	-	-	-	(300)	-	(300)	na
Total Funding	-	-	-	103,600	-	103,600	na

Office of the County Manager

**Immokalee Community Redevelopment Agency (CRA)
Immokalee CRA Capital Fund (786)**

Notes:

The Immokalee CRA Capital Fund has been established to properly account for capital projects and distinct programs undertaken by the CRA.

Forecast FY 2021:

The forecast budget includes funding for the following projects:

50243 - Stormwater Infrastructure Improvements \$278,000
50244 - South Immokalee Sidewalk Project \$250,000
50245 - Parks and Recreation Partnership \$50,000
50246 - Neighborhood Revitalization \$100,000
50248 - Main Street Corridor Project \$423,700
50250 - First Street Corridor \$250,000
50252 - Commercial Grant Programs \$100,000

Current FY 2022:

The budget includes funding for the following projects:

50245 - Parks and Recreation Partnership \$20,000
50246 - Neighborhood Revitalization \$83,600

Revenues:

Funding is provided by a transfer from Immokalee CRA operating Fund (186)

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

Office of the County Manager

**Immokalee Community Redevelopment Agency (CRA)
Immokalee CRA Grant and Grant Match (715/716)**

Mission Statement

To account for grants managed by the Immokalee CRA.

Program Budgetary Cost Summary	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Adopted	FY 2022 Change
Operating Expense	-	-	100,000	-	-	-	na
Capital Outlay	87,804	-	903,400	-	-	-	na
Net Operating Budget	87,804	-	1,003,400	-	-	-	na
Reserve for Capital	-	100,000	-	-	-	-	(100.0)%
Total Budget	87,804	100,000	1,003,400	-	-	-	(100.0)%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Adopted	FY 2022 Change
Reimb From Other Depts	-	-	675,400	-	-	-	na
Trans fm 162 Immokalee Beaut Fd	-	-	94,700	-	-	-	na
Trans fm 186 Immok Redev Fd	86,804	100,000	233,300	-	-	-	(100.0)%
Total Funding	86,804	100,000	1,003,400	-	-	-	(100.0)%

Notes:

All new grants for Immokalee CRA will be budgeted in this fund. Grants will be presented to the Board of County Commissioners for approval and budget amendments will allocate the grant funds and expenditures at that time.

Forecast FY 2021:

Forecast grant funded activity includes the following project:

\$1,003,400 CDBG grant - Immokalee Sidewalk Improvements

Current FY 2022:

All new grants will be presented to the Board of County Commissioners for approval and budget amendments will allocate the grant funds and expenditures at that time.

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

Office of the County Manager

**Immokalee Community Redevelopment Agency (CRA)
Immokalee Beautification MSTU (162)**

Mission Statement

The MSTU was created for the purpose of beautifying and maintaining the median areas of SR 29 and Immokalee Road (CR 846), and certain other public areas within the Immokalee Beautification Municipal Service Taxing Unit. The major objective is to maintain the completed improvements, and complete future improvements on SR 29 in accordance with the Master Plan established for this Beautification District and FDOT approvals.

Program Summary	FY 2022 Total FTE	FY 2022 Budget	FY 2022 Revenues	FY 2022 Net Cost
MSTU Operations & Maintenance	-	973,800	973,800	-
Reserves/Transfers/Interest	-	544,600	544,600	-
Current Level of Service Budget	-	1,518,400	1,518,400	-

Program Budgetary Cost Summary	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Adopted	FY 2022 Change
Operating Expense	110,243	276,500	270,600	471,100	-	471,100	70.4%
Indirect Cost Reimburs	2,200	2,000	2,000	2,700	-	2,700	35.0%
Capital Outlay	-	110,000	13,500	500,000	-	500,000	354.5%
Net Operating Budget	112,443	388,500	286,100	973,800	-	973,800	150.7%
Trans to Property Appraiser	3,251	4,200	4,200	4,400	-	4,400	4.8%
Trans to Tax Collector	8,069	9,300	9,300	10,700	-	10,700	15.1%
Trans to 186 Immok Redev Fd	85,000	85,000	85,000	92,800	-	92,800	9.2%
Trans to 716 Im CRA Match	-	-	94,700	-	-	-	na
Reserve for Capital	-	805,200	-	436,700	-	436,700	(45.8)%
Total Budget	208,763	1,292,200	479,300	1,518,400	-	1,518,400	17.5%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Adopted	FY 2022 Change
Ad Valorem Taxes	349,279	430,000	412,800	460,800	-	460,800	7.2%
Delinquent Ad Valorem Taxes	29,162	-	-	-	-	-	na
Miscellaneous Revenues	75,901	-	-	-	-	-	na
Interest/Misc	19,023	7,000	5,000	5,000	-	5,000	(28.6)%
Trans frm Property Appraiser	277	-	-	-	-	-	na
Trans frm Tax Collector	1,911	-	-	-	-	-	na
Carry Forward	870,700	877,100	1,137,500	1,076,000	-	1,076,000	22.7%
Less 5% Required By Law	-	(21,900)	-	(23,400)	-	(23,400)	6.8%
Total Funding	1,346,252	1,292,200	1,555,300	1,518,400	-	1,518,400	17.5%

Office of the County Manager

**Immokalee Community Redevelopment Agency (CRA)
Immokalee Beautification MSTU (162)**

Forecast FY 2021:

Forecast operating expenses are modestly under the adopted budget.

Current FY 2022:

The budget provides for ongoing management and maintenance as well as a combined design and project budget of \$650,000 for hardscape and landscape improvements on Main Street and First Street. Notable operating expense increases include engineering fees \$100,000 and contractual services \$100,000. A transfer of \$92,800 supports project management provided by Immokalee CRA staff. A capital reserve of \$436,700 is provided.

Revenues:

Taxable value is \$460,757,386, an increase of 7.78% over last year's final taxable value. The rolled back rate for this district is 0.9596 per \$1,000 of taxable value. Ordinance 92-40 places a cap on the millage rate at 1.0000 per \$1,000 of taxable value. Consistent with the advisory board's recommendation, this budget is sized around the maximum millage rate which will generate \$460,800 in property tax revenue.

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

Office of the County Manager

**Immokalee Community Redevelopment Agency (CRA)
Landscaping - Immokalee Rd & State Road 29 (111)**

Mission Statement

To provide maintenance of landscaped, non-landscaped medians and roadsides on sections of Immokalee Road and SR 29 within the Immokalee urban area to meet the standards adopted by the Board of County Commissioners and to support Florida Statutes Chapters 74-191.

Program Summary	FY 2022 Total FTE	FY 2022 Budget	FY 2022 Revenues	FY 2022 Net Cost
Immokalee Roadway Beautification Management	-	218,000	-	218,000
This program provides funding for landscape maintenance contractors and operational costs required for maintenance of the landscaped and non-landscaped medians and roadways for Immokalee Road and SR 29 in the Immokalee area.				
Current Level of Service Budget	-	218,000	-	218,000

Program Budgetary Cost Summary	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Adopted	FY 2022 Change
Operating Expense	200,805	217,900	217,900	218,000	-	218,000	0.0%
Net Operating Budget	200,805	217,900	217,900	218,000	-	218,000	0.0%
Total Budget	200,805	217,900	217,900	218,000	-	218,000	0.0%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Adopted	FY 2022 Change
Miscellaneous Revenues	900	-	-	-	-	-	na
Net Cost Unincorp General Fund	199,905	217,900	217,900	218,000	-	218,000	0.0%
Total Funding	200,805	217,900	217,900	218,000	-	218,000	0.0%

Notes:

In mid FY 12, the Board transferred management of the Immokalee Beautification MSTU to the Immokalee CRA and approved the addition of a CRA project manager position. The Board also approved the concept of using this position to manage all landscaped and improved road right-of-way in the Immokalee area. In FY 13, the median and roadside maintenance budget for Immokalee Road and SR 29 was moved under Immokalee CRA management.

Forecast FY 2021:

Forecast maintenance expenditures include contractual maintenance services, electricity and water.

Current FY 2022:

Planned maintenance expenditures are consistent with the prior year budget.