

Collier County Government
Fiscal Year 2024 Fund Budget Summary

Immokalee Redevelopment (1025) / (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). Prior to the accounting system upgrade in FY 2023, this was Fund number 186.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Amended Tentative	FY 2024 Change
Personal Services	213,180	239,500	213,900	258,900	-	258,900	8.10%
Operating Expense	185,878	281,600	192,400	372,300	-	372,300	32.21%
Indirect Cost Reimburs	52,200	29,800	29,800	27,700	-	27,700	(7.05)%
Capital Outlay	-	130,500	-	63,400	-	63,400	(51.42)%
Trans to 001 Gen Fd	53,800	53,800	53,800	-	-	-	(100.00)%
Trans to 187 Bayshore Redev Fd	74,100	84,900	84,900	-	-	-	(100.00)%
Trans to 786 Imm CRA Cap	97,600	434,200	1,076,700	542,700	-	542,700	24.99%
Advance/Repay to 111 Unincrp Gen Fd	88,901	-	-	-	-	-	N/A
Reserve for Contingencies	-	53,100	-	53,000	-	53,000	(0.19)%
Total Appropriations	765,659	1,307,400	1,651,500	1,318,000	-	1,318,000	0.81%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Amended Tentative	FY 2024 Change
Miscellaneous Revenues	-	-	1,100	-	-	-	N/A
Interest/Misc	6,917	7,200	9,000	7,200	-	7,200	0.00%
Reimb From Other Depts	-	-	-	92,800	-	92,800	N/A
Trans fm 001 Gen Fund	821,100	984,800	984,800	993,000	-	993,000	0.83%
Trans fm 111 Unincorp Gen Fd	185,900	223,000	223,000	225,400	-	225,400	1.08%
Trans fm 162 Immokalee Beaut Fd	92,800	92,800	92,800	-	-	-	(100.00)%
Carry Forward	(200)	-	340,800	-	-	-	N/A
Less 5% Required By Law	-	(400)	-	(400)	-	(400)	0.00%
Total Funding	1,106,517	1,307,400	1,651,500	1,318,000	-	1,318,000	0.81%

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Immokalee CRA Capital (1026) / (786)

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	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Amended Tentative	FY 2024 Change
Operating Expense	-	50,000	529,100	-	-	-	(100.00)%
Capital Outlay	-	390,300	1,921,900	548,900	-	548,900	40.64%
Grants and Aid	-	-	100,000	-	-	-	N/A
Total Appropriations	-	440,300	2,551,000	548,900	-	548,900	24.67%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Amended Tentative	FY 2024 Change
Interest/Misc	5,355	6,500	27,400	6,500	-	6,500	0.00%
Trans fm 186 Immok Redev Fd	97,600	434,200	1,076,700	542,700	-	542,700	24.99%
Carry Forward	1,343,900	-	1,446,900	-	-	-	N/A
Less 5% Required By Law	-	(400)	-	(300)	-	(300)	(25.00)%
Total Funding	1,446,855	440,300	2,551,000	548,900	-	548,900	24.67%

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Immokalee Beautification (1629) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 162.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Amended Tentative	FY 2024 Change
Operating Expense	280,949	428,800	675,700	567,500	-	567,500	32.35%
Indirect Cost Reimburs	2,700	3,400	3,400	4,000	-	4,000	17.65%
Capital Outlay	-	800,000	203,500	100,000	-	100,000	(87.50)%
Trans to Property Appraiser	3,502	4,500	4,500	4,200	-	4,200	(6.67)%
Trans to Tax Collector	9,471	10,800	10,800	16,500	-	16,500	52.78%
Trans to 186 Immok Redev Fd	92,800	92,800	92,800	-	-	-	(100.00)%
Reserve for Contingencies	-	-	-	16,100	-	16,100	N/A
Reserve for Capital	-	112,800	-	874,200	-	874,200	675.00%
Total Appropriations	389,422	1,453,100	990,700	1,582,500	-	1,582,500	8.91%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Amended Tentative	FY 2024 Change
Ad Valorem Taxes	421,521	515,300	494,700	565,100	-	565,100	9.66%
Delinquent Ad Valorem Taxes	27,040	-	700	-	-	-	N/A
Miscellaneous Revenues	86,998	-	40,200	-	-	-	N/A
Interest/Misc	9,528	7,000	26,800	7,000	-	7,000	0.00%
Trans frm Property Appraiser	291	-	-	-	-	-	N/A
Trans frm Tax Collector	3,727	-	-	-	-	-	N/A
Carry Forward	1,307,800	957,000	1,467,400	1,039,100	-	1,039,100	8.58%
Less 5% Required By Law	-	(26,200)	-	(28,700)	-	(28,700)	9.54%
Total Funding	1,856,907	1,453,100	2,029,800	1,582,500	-	1,582,500	8.91%

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Immokalee CRA Grant (1027) / (715)

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.**

Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Amended Tentative	FY 2024 Change
Interest/Misc	1	-	-	-	-	-	N/A
Reimb From Other Depts	67,637	-	-	-	-	-	N/A
Total Funding	67,637	-	-	-	-	-	0.00%