

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	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Personal Services	239,337	258,900	233,800	267,900	69,800	337,700	30.44%
Operating Expense	159,086	372,300	375,200	414,400	-	414,400	11.31%
Indirect Cost Reimburs	29,800	27,700	27,700	29,300	-	29,300	5.78%
Capital Outlay	-	63,400	194,700	40,000	-	40,000	(36.91)%
Trans to 0001 General Fund	53,800	-	-	-	-	-	N/A
Trans to 1020 Bayshore CRA	84,900	-	-	-	-	-	N/A
Trans to 1026 Immok CRA Capital	1,667,699	542,700	542,700	637,900	-	637,900	17.54%
Reserve for Contingencies	-	53,000	-	18,300	-	18,300	(65.47)%
Reserve for Capital	-	-	-	69,900	-	69,900	N/A
Total Appropriations	2,234,621	1,318,000	1,374,100	1,477,700	69,800	1,547,500	17.41%
Revenue	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Miscellaneous Revenues	600,576	-	200	-	-	-	N/A
Interest/Misc	19,277	7,200	31,600	7,200	-	7,200	0.00%
Impact Fees	3,761	-	-	-	-	-	N/A
Reimb From Other Depts	-	92,800	92,800	92,800	-	92,800	0.00%
Trans fm 0001 General Fund	984,800	993,000	993,000	1,179,800	-	1,179,800	18.81%
Trans fm 1011 Unincorp GenFd	223,000	225,400	225,400	268,100	-	268,100	18.94%
Trans fm 1629 Immok Beaut	92,800	-	-	-	-	-	N/A
Carry Forward	340,800	-	31,100	-	-	-	N/A
Less 5% Required By Law	-	(400)	-	(400)	-	(400)	0.00%
Total Funding	2,265,014	1,318,000	1,374,100	1,547,500	-	1,547,500	17.41%

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	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Operating Expense	33,625	-	309,200	-	-	-	N/A
Capital Outlay	-	548,900	3,217,700	644,100	-	644,100	17.34%
Grants and Aid	-	-	185,000	-	-	-	N/A
Total Appropriations	33,625	548,900	3,711,900	644,100	-	644,100	17.34%
Revenue	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Interest/Misc	43,447	6,500	44,800	6,500	-	6,500	0.00%
Trans fm 1025 Immok CRA	1,667,699	542,700	542,700	637,900	-	637,900	17.54%
Carry Forward	1,446,900	-	3,124,400	-	-	-	N/A
Less 5% Required By Law	-	(300)	-	(300)	-	(300)	0.00%
Total Funding	3,158,046	548,900	3,711,900	644,100	-	644,100	17.34%

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	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Operating Expense	-	-	250,000	-	-	-	N/A
Capital Outlay	-	-	987,000	-	-	-	N/A
Total Appropriations	-	-	1,237,000	-	-	-	0.00%
Revenue	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Intergovernmental Revenues	-	-	987,000	-	-	-	N/A
Reimb From Other Depts	-	-	250,000	-	-	-	N/A
Total Funding	-	-	1,237,000	-	-	-	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	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Operating Expense	316,970	567,500	454,300	464,300	-	464,300	(18.19)%
Indirect Cost Reimburs	3,400	4,000	4,000	5,400	-	5,400	35.00%
Capital Outlay	169,200	100,000	30,000	350,000	-	350,000	250.00%
Trans to Property Appraiser	3,982	4,200	4,200	4,400	-	4,400	4.76%
Trans to Tax Collector	10,483	16,500	16,500	12,700	-	12,700	(23.03)%
Trans to 1025 Immok CRA	92,800	-	-	-	-	-	N/A
Reserve for Contingencies	-	16,100	-	20,500	-	20,500	27.33%
Reserve for Capital	-	874,200	-	1,286,600	-	1,286,600	47.17%
Total Appropriations	596,835	1,582,500	509,000	2,143,900	-	2,143,900	35.48%
Revenue	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Tentative	FY 2025 Change
Ad Valorem Taxes	467,392	565,100	542,500	629,400	-	629,400	11.38%
Delinquent Ad Valorem Taxes	31,753	-	400	-	-	-	N/A
Miscellaneous Revenues	20,110	-	35,300	-	-	-	N/A
Interest/Misc	39,194	7,000	34,400	7,000	-	7,000	0.00%
Trans frm Property Appraiser	498	-	-	-	-	-	N/A
Trans frm Tax Collector	6,161	-	-	-	-	-	N/A
Carry Forward	1,467,400	1,039,100	1,435,800	1,539,400	-	1,539,400	48.15%
Less 5% Required By Law	-	(28,700)	-	(31,900)	-	(31,900)	11.15%
Total Funding	2,032,508	1,582,500	2,048,400	2,143,900	-	2,143,900	35.48%