

**Collier County Government
Fiscal Year 2017 Adopted Budget**

Public Services Department

Immokalee Community Redevelopment Agency (CRA)

Department Budgetary Cost Summary	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Current	FY 2017 Expanded	FY 2017 Adopted	FY 2017 Change
Personal Services	267,272	261,200	225,300	245,400	-	245,400	(6.0%)
Operating Expense	3,248,629	591,200	562,500	564,800	-	564,800	(4.5%)
Indirect Cost Reimburs	33,000	54,800	54,800	54,400	-	54,400	(0.7%)
Capital Outlay	50,300	-	5,000	105,000	-	105,000	na
Grants and Aid	30,976	55,000	37,000	55,000	-	55,000	0.0%
Net Operating Budget	3,630,177	962,200	884,600	1,024,600	-	1,024,600	6.5%
Advance/Repay to 111 Unincrp Gen Fd	-	30,000	30,000	30,000	-	30,000	0.0%
Trans to Property Appraiser	2,565	3,000	3,200	3,500	-	3,500	16.7%
Trans to Tax Collector	6,030	8,000	7,000	8,000	-	8,000	0.0%
Trans to 186 Immok Redev Fd	76,000	85,000	85,000	85,000	-	85,000	0.0%
Trans to 705 Housing Grants	192,708	-	-	-	-	-	na
Trans to 715 Im CRA Grants	76,193	-	-	-	-	-	na
Reserves for Contingencies	-	128,500	-	55,000	-	55,000	(57.2%)
Reserves for Capital	-	69,000	-	582,300	-	582,300	743.9%
Total Budget	3,983,674	1,285,700	1,009,800	1,788,400	-	1,788,400	39.1%

Appropriations by Program	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Current	FY 2017 Expanded	FY 2017 Adopted	FY 2017 Change
Immokalee Beautification MSTU (162)	179,204	240,400	250,700	303,400	-	303,400	26.2%
Immokalee Community Redevelopment Agency (CRA) (186)	409,056	526,100	438,200	520,600	-	520,600	(1.0%)
Immokalee CRA Grant and Grant Match (715/716)	2,852,977	-	-	-	-	-	na
Landscaping - Immokalee Rd & State Road 29 (111)	188,939	195,700	195,700	200,600	-	200,600	2.5%
Total Net Budget	3,630,177	962,200	884,600	1,024,600	-	1,024,600	6.5%
Total Transfers and Reserves	353,497	323,500	125,200	763,800	-	763,800	136.1%
Total Budget	3,983,674	1,285,700	1,009,800	1,788,400	-	1,788,400	39.1%

Department Funding Sources	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Current	FY 2017 Expanded	FY 2017 Adopted	FY 2017 Change
Ad Valorem Taxes	278,583	334,800	321,400	342,900	-	342,900	2.4%
Delinquent Ad Valorem Taxes	1,071	-	-	-	-	-	na
Intergovernmental Revenues	20,645	-	-	-	-	-	na
Miscellaneous Revenues	3,883	-	8,600	-	-	-	na
Interest/Misc	5,248	1,000	6,000	5,000	-	5,000	400.0%
Deferred Impact Fees	710	-	-	-	-	-	na
Advance/Repay fm 111 Unincrp Gen Fd	268,901	-	-	-	-	-	na
Reimb From Other Depts	2,882,743	-	-	-	-	-	na
Trans frm Property Appraiser	318	-	-	-	-	-	na
Trans frm Tax Collector	2,341	-	-	-	-	-	na
Net Cost MSTU General Fund	188,939	195,700	195,700	200,600	-	200,600	2.5%
Trans fm 001 Gen Fund	296,400	366,600	366,600	444,100	-	444,100	21.1%
Trans fm 111 MSTU Gen Fd	59,600	73,700	73,700	100,500	-	100,500	36.4%
Trans fm 162 Immokalee Beaut Fd	76,000	85,000	85,000	85,000	-	85,000	0.0%
Trans fm 186 Immok Redev Fd	76,193	-	-	-	-	-	na
Carry Forward	529,400	245,800	580,500	627,700	-	627,700	155.4%
Less 5% Required By Law	-	(16,900)	-	(17,400)	-	(17,400)	3.0%
Total Funding	4,690,976	1,285,700	1,637,500	1,788,400	-	1,788,400	39.1%

**Collier County Government
Fiscal Year 2017 Adopted Budget**

Public Services Department

Immokalee Community Redevelopment Agency (CRA)

Department Position Summary	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Current	FY 2017 Expanded	FY 2017 Adopted	FY 2017 Change
Immokalee Community Redevelopment Agency (CRA) (186)	4.00	3.00	3.00	3.00	-	3.00	0.0%
Total FTE	4.00	3.00	3.00	3.00	-	3.00	0.0%

**Collier County Government
Fiscal Year 2017 Adopted Budget**

Public Services Department

**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 2017 Total FTE	FY 2017 Budget	FY 2017 Revenues	FY 2017 Net Cost
CRA Implementation	2.00	433,087	435,600	-2,513
Monitor, update and implement the Immokalee Component Section of the Collier County Community Redevelopment Plan. Includes funding for CRA staff and all re-development activities.				
Immokalee Beautification MSTU Management	1.00	87,513	85,000	2,513
Manage Immokalee Beautification MSTU & SR 29 ROW Improvements & related projects.				
Reserves & Transfers	-	379,000	379,000	-
Current Level of Service Budget	3.00	899,600	899,600	-

Program Budgetary Cost Summary	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Current	FY 2017 Expanded	FY 2017 Adopted	FY 2017 Change
Personal Services	242,272	261,200	225,300	245,400	-	245,400	(6.0%)
Operating Expense	109,308	157,200	118,200	163,300	-	163,300	3.9%
Indirect Cost Reimburs	26,500	52,700	52,700	51,900	-	51,900	(1.5%)
Capital Outlay	-	-	5,000	5,000	-	5,000	na
Grants and Aid	30,976	55,000	37,000	55,000	-	55,000	0.0%
Net Operating Budget	409,056	526,100	438,200	520,600	-	520,600	(1.0%)
Advance/Repay to 111 Unincrp Gen Fd	-	30,000	30,000	30,000	-	30,000	0.0%
Trans to 705 Housing Grants	192,708	-	-	-	-	-	na
Trans to 715 Im CRA Grants	76,193	-	-	-	-	-	na
Reserves for Contingencies	-	52,300	-	55,000	-	55,000	5.2%
Reserves for Capital	-	69,000	-	294,000	-	294,000	326.1%
Total Budget	677,958	677,400	468,200	899,600	-	899,600	32.8%
Total FTE	4.00	3.00	3.00	3.00	-	3.00	0.0%

Program Funding Sources	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Current	FY 2017 Expanded	FY 2017 Adopted	FY 2017 Change
Interest/Misc	2,130	800	2,000	2,000	-	2,000	150.0%
Deferred Impact Fees	710	-	-	-	-	-	na
Advance/Repay fm 111 Unincrp Gen Fd	268,901	-	-	-	-	-	na
Trans fm 001 Gen Fund	296,400	366,600	366,600	444,100	-	444,100	21.1%
Trans fm 111 MSTD Gen Fd	59,600	73,700	73,700	100,500	-	100,500	36.4%
Trans fm 162 Immokalee Beaut Fd	76,000	85,000	85,000	85,000	-	85,000	0.0%
Carry Forward	183,200	151,400	209,000	268,100	-	268,100	77.1%
Less 5% Required By Law	-	(100)	-	(100)	-	(100)	0.0%
Total Funding	886,942	677,400	736,300	899,600	-	899,600	32.8%

Public Services Department

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

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. The Board on March 9, 2010 approved the establishment of the Immokalee Business Development Center. The Business Development Center grant was not renewed and the program and related position phased out in FY15. 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. Commencing in FY 13 the Board also 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 former Immokalee CRA Director's legal judgment was paid in January 2016 in the amount of \$80,528 from the Unincorporated Area General Fund (111) Other G&A account.

A significant challenge facing the CRA is the decline in taxable value and the resulting impact on Tax Increment Financing (TIF) revenue. The CRA's tax increment value peaked in 2008 at \$241,138,525. Today the tax increment value is \$131,145,477. This reduction under a millage neutral property tax rate has reduced TIF revenue from a peak of \$879,200 to \$544,600.

Forecast FY 2016:

Personal service costs are forecast under budget due to a position vacancy. The CRA is repaying the Unincorporated Area General Fund (111) at a rate of \$30,000 per year relative to a grant refunding.

The primary revenue source for the Immokalee CRA is Tax Increment Financing revenue (TIF). TIF revenue is budgeted as transfers from the General Fund (001) and the Unincorporated Area General Fund (111). For FY 16 the CRA taxable increment value generated a combined TIF revenue of \$440,300.

Current FY 2017:

The budget is based on three (3) FTEs. Two CRA staff members are funded by CRA funds. The third, the MSTU Project Manager, is funded by a transfer from Immokalee Beautification MSTU Fund (162).

Operating expenses are up a modest amount reflecting recent cost experience and a larger contractual service budget. Maintenance work related to the First Street Zocalo is being performed by the Parks & Recreation Division with costs split three ways between the CRA, Immokalee Beautification and the Parks & Recreation Division. Capital outlay provides for computer replacements and recording equipment for Board meetings. The budget for the Commercial Rehabilitation Grant Program remains at \$35,000 and the Impact Fee Deferral Program is funded at \$20,000 relative to existing commitments. A \$30,000 repayment to Fund (111) is provided. The capital reserve is increased to \$294,000.

Revenues:

The primary revenue sources are Tax Increment Financing (TIF) derived from the CRA's property tax increment and fund carryforward. The FY 17 tax increment value is \$131,145,477. Under a millage neutral General fund property tax rate and an increased Unincorporated Area General fund tax rate, CRA TIF revenue is increased by \$104,300 or 23% to \$544,600. This revenue is recorded as a transfer from the General Fund (001) and the Unincorporated Area MSTU General Fund (111).

**Collier County Government
Fiscal Year 2017 Adopted Budget**

Public Services Department

**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	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Current	FY 2017 Expanded	FY 2017 Adopted	FY 2017 Change
Personal Services	25,000	-	-	-	-	-	na
Operating Expense	2,827,977	-	-	-	-	-	na
Net Operating Budget	2,852,977	-	-	-	-	-	na
Reserves for Contingencies	-	76,200	-	-	-	-	(100.0%)
Total Budget	2,852,977	76,200	-	-	-	-	(100.0%)

Program Funding Sources	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Current	FY 2017 Expanded	FY 2017 Adopted	FY 2017 Change
Intergovernmental Revenues	20,645	-	-	-	-	-	na
Interest/Misc	181	-	-	-	-	-	na
Reimb From Other Depts	2,882,743	-	-	-	-	-	na
Trans fm 186 Immok Redev Fd	76,193	-	-	-	-	-	na
Carry Forward	-	76,200	-	-	-	-	(100.0%)
Total Funding	2,979,762	76,200	-	-	-	-	(100.0%)

Notes:

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
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Public Services Department

**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 2017 Total FTE	FY 2017 Budget	FY 2017 Revenues	FY 2017 Net Cost
Improvements General/Landscape Maintenance	-	399,900	399,900	-
Reserves/Transfers/Interest	-	288,300	288,300	-
Current Level of Service Budget	-	688,200	688,200	-

Program Budgetary Cost Summary	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Current	FY 2017 Expanded	FY 2017 Adopted	FY 2017 Change
Operating Expense	122,405	238,300	248,600	200,900	-	200,900	(15.7%)
Indirect Cost Reimburs	6,500	2,100	2,100	2,500	-	2,500	19.0%
Capital Outlay	50,300	-	-	100,000	-	100,000	na
Net Operating Budget	179,204	240,400	250,700	303,400	-	303,400	26.2%
Trans to Property Appraiser	2,565	3,000	3,200	3,500	-	3,500	16.7%
Trans to Tax Collector	6,030	8,000	7,000	8,000	-	8,000	0.0%
Trans to 186 Immok Redev Fd	76,000	85,000	85,000	85,000	-	85,000	0.0%
Reserves for Capital	-	-	-	288,300	-	288,300	na
Total Budget	263,800	336,400	345,900	688,200	-	688,200	104.6%

Program Funding Sources	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Current	FY 2017 Expanded	FY 2017 Adopted	FY 2017 Change
Ad Valorem Taxes	278,583	334,800	321,400	342,900	-	342,900	2.4%
Delinquent Ad Valorem Taxes	1,071	-	-	-	-	-	na
Miscellaneous Revenues	3,883	-	8,600	-	-	-	na
Interest/Misc	2,936	200	4,000	3,000	-	3,000	1,400.0%
Trans frm Property Appraiser	318	-	-	-	-	-	na
Trans frm Tax Collector	2,341	-	-	-	-	-	na
Carry Forward	346,200	18,200	371,500	359,600	-	359,600	1,875.8%
Less 5% Required By Law	-	(16,800)	-	(17,300)	-	(17,300)	3.0%
Total Funding	635,332	336,400	705,500	688,200	-	688,200	104.6%

Forecast FY 2016:

Forecast expenditures and revenue are consistent with the adopted budget.

Current FY 2017:

The FY 17 program is primarily an asset maintenance plan with \$100,000 provided for capital outlay. Operating expenses include an interdepartmental expense of \$10,000 to maintain the Zocalo First Street Plaza. A transfer of \$85,000 supports project management and administration provided by Immokalee CRA staff. A reserve for future capital outlay is provided at \$288,300.

Revenues:

Taxable value for FY 17 is \$342,855,751, a 2.54% increase from FY 16. The rolled back millage for this district is .9894 per \$1,000 of taxable value. The advisory committee recommends maintaining the prior year millage of 1.0000 mills. This will generate \$342,900 in property taxes. The millage cap for this district is 1.0000 per \$1,000 of taxable value.

**Collier County Government
Fiscal Year 2017 Adopted Budget**

Public Services Department

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 2017 Total FTE	FY 2017 Budget	FY 2017 Revenues	FY 2017 Net Cost
Immokalee Roadway Beautification Management	-	200,600	-	200,600
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	-	200,600	-	200,600

Program Budgetary Cost Summary	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Current	FY 2017 Expanded	FY 2017 Adopted	FY 2017 Change
Operating Expense	188,939	195,700	195,700	200,600	-	200,600	2.5%
Net Operating Budget	188,939	195,700	195,700	200,600	-	200,600	2.5%
Total Budget	188,939	195,700	195,700	200,600	-	200,600	2.5%

Program Funding Sources	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Current	FY 2017 Expanded	FY 2017 Adopted	FY 2017 Change
Net Cost MSTU General Fund	188,939	195,700	195,700	200,600	-	200,600	2.5%
Total Funding	188,939	195,700	195,700	200,600	-	200,600	2.5%

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 urban area. In FY 13 the median and roadside maintenance budget for Immokalee Road and SR 29 was moved under Immokalee CRA management.

Forecast FY 2016:

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

Current FY 2017:

Planned maintenance expenditures are in line with prior year levels. Included are modest increases in landscape materials and mulch.