

**Collier County Government
Fiscal Year 2019 Adopted Budget**

Office of the County Manager

Immokalee Community Redevelopment Agency (CRA)

Department Budgetary Cost Summary	FY 2017 Actual	FY 2018 Adopted	FY 2018 Forecast	FY 2019 Current	FY 2019 Expanded	FY 2019 Adopted	FY 2019 Change
Personal Services	234,909	304,600	260,800	320,200	-	320,200	5.1%
Operating Expense	322,274	588,100	513,600	666,200	-	666,200	13.3%
Indirect Cost Reimburs	54,400	51,100	51,100	51,200	-	51,200	0.2%
Capital Outlay	73,224	100,000	712,000	104,000	-	104,000	4.0%
Grants and Aid	34,176	55,000	40,000	75,000	-	75,000	36.4%
Net Operating Budget	718,983	1,098,800	1,577,500	1,216,600	-	1,216,600	10.7%
Trans to Property Appraiser	2,811	3,600	3,600	3,900	-	3,900	8.3%
Trans to Tax Collector	7,127	8,300	8,300	8,400	-	8,400	1.2%
Advance/Repay to 111 Unincrp Gen Fd	30,000	30,000	30,000	30,000	-	30,000	0.0%
Trans to 112 Landscape Fd	-	-	-	15,800	-	15,800	na
Trans to 186 Immok Redev Fd	85,000	85,000	85,000	85,000	-	85,000	0.0%
Trans to 187 Bayshore Redev Fd	-	78,000	78,000	74,100	-	74,100	(5.0%)
Trans to 506 IT Capital	-	3,600	3,600	-	-	-	(100.0%)
Reserves for Contingencies	-	58,000	-	60,000	-	60,000	3.4%
Reserves for Capital	-	695,500	-	1,072,400	-	1,072,400	54.2%
Total Budget	843,922	2,060,800	1,786,000	2,566,200	-	2,566,200	24.5%

Appropriations by Program	FY 2017 Actual	FY 2018 Adopted	FY 2018 Forecast	FY 2019 Current	FY 2019 Expanded	FY 2019 Adopted	FY 2019 Change
Immokalee Beautification MSTU (162)	117,040	311,000	166,000	358,800	-	358,800	15.4%
Immokalee Community Redevelopment Agency (CRA) (186)	424,603	580,300	606,000	645,300	-	645,300	11.2%
Immokalee CRA Grant and Grant Match (715/716)	2,002	-	598,000	-	-	-	na
Landscaping - Immokalee Rd & State Road 29 (111)	175,338	207,500	207,500	212,500	-	212,500	2.4%
Total Net Budget	718,983	1,098,800	1,577,500	1,216,600	-	1,216,600	10.7%
Total Transfers and Reserves	124,938	962,000	208,500	1,349,600	-	1,349,600	40.3%
Total Budget	843,922	2,060,800	1,786,000	2,566,200	-	2,566,200	24.5%

Department Funding Sources	FY 2017 Actual	FY 2018 Adopted	FY 2018 Forecast	FY 2019 Current	FY 2019 Expanded	FY 2019 Adopted	FY 2019 Change
Ad Valorem Taxes	331,496	365,500	350,900	384,000	-	384,000	5.1%
Delinquent Ad Valorem Taxes	644	-	-	-	-	-	na
Miscellaneous Revenues	5,834	-	-	-	-	-	na
Interest/Misc	10,725	6,500	14,000	11,700	-	11,700	80.0%
Impact Fees	1,108	-	-	-	-	-	na
Reimb From Other Depts	1,802	-	598,000	-	-	-	na
Trans frm Property Appraiser	379	-	-	-	-	-	na
Trans frm Tax Collector	2,340	-	-	-	-	-	na
Net Cost Unincorp General Fund	175,338	207,500	207,500	212,500	-	212,500	2.4%
Trans fm 001 Gen Fund	444,100	512,700	512,700	574,900	-	574,900	12.1%
Trans fm 111 Unincorp Gen Fd	100,500	116,100	116,100	130,100	-	130,100	12.1%
Trans fm 162 Immokalee Beaut Fd	85,000	85,000	85,000	85,000	-	85,000	0.0%
Carry Forward	774,200	786,200	1,089,700	1,187,900	-	1,187,900	51.1%
Less 5% Required By Law	-	(18,700)	-	(19,900)	-	(19,900)	6.4%
Total Funding	1,933,466	2,060,800	2,973,900	2,566,200	-	2,566,200	24.5%

**Collier County Government
Fiscal Year 2019 Adopted Budget**

Office of the County Manager

Immokalee Community Redevelopment Agency (CRA)

Department Position Summary	FY 2017 Actual	FY 2018 Adopted	FY 2018 Forecast	FY 2019 Current	FY 2019 Expanded	FY 2019 Adopted	FY 2019 Change
Immokalee Community Redevelopment Agency (CRA) (186)	3.00	3.00	3.00	3.00	-	3.00	0.0%
Total FTE	3.00	3.00	3.00	3.00	-	3.00	0.0%

**Collier County Government
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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 2019 Total FTE	FY 2019 Budget	FY 2019 Revenues	FY 2019 Net Cost
CRA Implementation	2.00	627,721	627,721	-
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	91,679	85,000	6,679
Manage Immokalee Beautification MSTU & SR 29 ROW Improvements & related projects				
Reserves & Transfers	-	583,000	589,679	-6,679
Current Level of Service Budget	3.00	1,302,400	1,302,400	-

Program Budgetary Cost Summary	FY 2017 Actual	FY 2018 Adopted	FY 2018 Forecast	FY 2019 Current	FY 2019 Expanded	FY 2019 Adopted	FY 2019 Change
Personal Services	234,909	304,600	260,800	320,200	-	320,200	5.1%
Operating Expense	99,483	172,200	153,700	197,400	-	197,400	14.6%
Indirect Cost Reimburs	51,900	48,500	48,500	48,700	-	48,700	0.4%
Capital Outlay	4,134	-	103,000	4,000	-	4,000	na
Grants and Aid	34,176	55,000	40,000	75,000	-	75,000	36.4%
Net Operating Budget	424,603	580,300	606,000	645,300	-	645,300	11.2%
Advance/Repay to 111 Unincrp Gen Fd	30,000	30,000	30,000	30,000	-	30,000	0.0%
Trans to 187 Bayshore Redev Fd	-	78,000	78,000	74,100	-	74,100	(5.0%)
Trans to 506 IT Capital	-	3,600	3,600	-	-	-	(100.0%)
Reserves for Contingencies	-	58,000	-	60,000	-	60,000	3.4%
Reserves for Capital	-	363,700	-	493,000	-	493,000	35.6%
Total Budget	454,603	1,113,600	717,600	1,302,400	-	1,302,400	17.0%
Total FTE	3.00	3.00	3.00	3.00	-	3.00	0.0%

Program Funding Sources	FY 2017 Actual	FY 2018 Adopted	FY 2018 Forecast	FY 2019 Current	FY 2019 Expanded	FY 2019 Adopted	FY 2019 Change
Interest/Misc	4,942	3,500	8,000	5,000	-	5,000	42.9%
Impact Fees	1,108	-	-	-	-	-	na
Trans fm 001 Gen Fund	444,100	512,700	512,700	574,900	-	574,900	12.1%
Trans fm 111 Unincorp Gen Fd	100,500	116,100	116,100	130,100	-	130,100	12.1%
Trans fm 162 Immokalee Beaut Fd	85,000	85,000	85,000	85,000	-	85,000	0.0%
Carry Forward	322,500	396,500	503,500	507,700	-	507,700	28.0%
Less 5% Required By Law	-	(200)	-	(300)	-	(300)	50.0%
Total Funding	958,150	1,113,600	1,225,300	1,302,400	-	1,302,400	17.0%

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

Office of the County Manager

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

Development Center. The Business Development Center program was not renewed and the related position phased out in FY 15. 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 CRA is repaying the Unincorporated Area General Fund (111) at a rate of \$30,000 per year relative to the Business Development Center grant refunding of \$268,900. Repayment will be accomplished in nine years. The initial \$30,000 repayment occurred in FY 16, the final payment is scheduled for FY 24.

The CRA's tax increment value peaked in 2008 at \$241,138,525. Today the tax increment value is \$169,784,542.

Forecast FY 2018:

Personal service costs are forecast under budget due to a position vacancy.

The primary revenue source for the Immokalee CRA is Tax Increment Financing (TIF) revenue. TIF revenue is budgeted as transfers from the General Fund (001) and the Unincorporated Area General Fund (111). The Immokalee CRA taxable increment value generated combined TIF revenue of \$628,800.

Current FY 2019:

The budget is based on three (3) FTEs and a full time job bank position.

Operating expenses are up a modest amount reflecting recent cost experience and larger contractual service and rent budgets. 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. The budget for the Commercial Rehabilitation Grant Program is increased to \$55,000 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 \$479,700. A transfer of \$74,100 to the Bayshore CRA is programmed to support one-half of the CRA Director cost budgeted in full in Bayshore CRA Fund (187).

Revenues:

The primary revenue sources are Tax Increment Financing (TIF) derived from the CRA's property tax increment and fund carryforward. For FY 19 taxable value within the Immokalee CRA is \$318,430,132 and the related tax increment value through which the tax increment revenue is derived is \$169,784,542. The transfer's from the General Fund and Unincorporated Area General Fund representing 95% of the increment total \$574,900 and \$130,100 respectively. Year over year TIF revenue is increased by \$76,200 to \$705,000. Carry forward into FY 19 is projected to be \$507,700.

**Collier County Government
Fiscal Year 2019 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	FY 2017 Actual	FY 2018 Adopted	FY 2018 Forecast	FY 2019 Current	FY 2019 Expanded	FY 2019 Adopted	FY 2019 Change
Operating Expense	1,002	-	19,000	-	-	-	na
Capital Outlay	1,000	-	579,000	-	-	-	na
Net Operating Budget	2,002	-	598,000	-	-	-	na
Total Budget	2,002	-	598,000	-	-	-	na

Program Funding Sources	FY 2017 Actual	FY 2018 Adopted	FY 2018 Forecast	FY 2019 Current	FY 2019 Expanded	FY 2019 Adopted	FY 2019 Change
Reimb From Other Depts	1,802	-	598,000	-	-	-	na
Total Funding	1,802	-	598,000	-	-	-	na

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 2018:

Forecast grant funded activity includes the following project:

\$598,000 CDBG grant - Immokalee Sidewalk Improvements

Current FY 2019:

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.

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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 2019 Total FTE	FY 2019 Budget	FY 2019 Revenues	FY 2019 Net Cost
Improvements General/Landscape Maintenance	-	358,800	358,800	-
Reserves/Transfers/Interest	-	692,500	692,500	-
Current Level of Service Budget	-	1,051,300	1,051,300	-

Program Budgetary Cost Summary	FY 2017 Actual	FY 2018 Adopted	FY 2018 Forecast	FY 2019 Current	FY 2019 Expanded	FY 2019 Adopted	FY 2019 Change
Operating Expense	46,450	208,400	133,400	256,300	-	256,300	23.0%
Indirect Cost Reimburs	2,500	2,600	2,600	2,500	-	2,500	(3.8%)
Capital Outlay	68,091	100,000	30,000	100,000	-	100,000	0.0%
Net Operating Budget	117,040	311,000	166,000	358,800	-	358,800	15.4%
Trans to Property Appraiser	2,811	3,600	3,600	3,900	-	3,900	8.3%
Trans to Tax Collector	7,127	8,300	8,300	8,400	-	8,400	1.2%
Trans to 112 Landscape Fd	-	-	-	15,800	-	15,800	na
Trans to 186 Immok Redev Fd	85,000	85,000	85,000	85,000	-	85,000	0.0%
Reserves for Capital	-	331,800	-	579,400	-	579,400	74.6%
Total Budget	211,979	739,700	262,900	1,051,300	-	1,051,300	42.1%

Program Funding Sources	FY 2017 Actual	FY 2018 Adopted	FY 2018 Forecast	FY 2019 Current	FY 2019 Expanded	FY 2019 Adopted	FY 2019 Change
Ad Valorem Taxes	331,496	365,500	350,900	384,000	-	384,000	5.1%
Delinquent Ad Valorem Taxes	644	-	-	-	-	-	na
Miscellaneous Revenues	5,834	-	-	-	-	-	na
Interest/Misc	5,783	3,000	6,000	6,700	-	6,700	123.3%
Trans frm Property Appraiser	379	-	-	-	-	-	na
Trans frm Tax Collector	2,340	-	-	-	-	-	na
Carry Forward	451,700	389,700	586,200	680,200	-	680,200	74.5%
Less 5% Required By Law	-	(18,500)	-	(19,600)	-	(19,600)	5.9%
Total Funding	798,176	739,700	943,100	1,051,300	-	1,051,300	42.1%

Forecast FY 2018:

Forecast expenditures and revenue projected to be lower than the adopted budget.

Current FY 2019:

The budget provides for asset maintenance as well as \$100,000 for capital improvements. Operating expenses include \$10,000 to maintain the Zocalo First Street Plaza. A transfer of \$85,000 supports project management and administration provided by Immokalee CRA staff. Relative to Hurricane Irma clean up, a \$15,800 reimbursement transfer to Landscape Fund (112) is budgeted. County Landscape Fund (112) provided initial centralized expenditure management and payment for Hurricane Irma cleanup activities which are being reimbursed in FY 19 by the benefitting MSTUs.

Office of the County Manager

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

Revenues:

The taxable value for FY 19 is \$383,982,927, a 5.04% increase from FY 18. The advisory committee recommends maintaining the prior year millage of 1.0000 mill. This will generate \$384,000 in property taxes. The millage cap for this district is 1.0000 per \$1,000 of taxable value.

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 2019 Total FTE	FY 2019 Budget	FY 2019 Revenues	FY 2019 Net Cost
Immokalee Roadway Beautification Management	-	212,500	-	212,500
<p>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.</p>				
Current Level of Service Budget	-	212,500	-	212,500

Program Budgetary Cost Summary	FY 2017 Actual	FY 2018 Adopted	FY 2018 Forecast	FY 2019 Current	FY 2019 Expanded	FY 2019 Adopted	FY 2019 Change
Operating Expense	175,338	207,500	207,500	212,500	-	212,500	2.4%
Net Operating Budget	175,338	207,500	207,500	212,500	-	212,500	2.4%
Total Budget	175,338	207,500	207,500	212,500	-	212,500	2.4%

Program Funding Sources	FY 2017 Actual	FY 2018 Adopted	FY 2018 Forecast	FY 2019 Current	FY 2019 Expanded	FY 2019 Adopted	FY 2019 Change
Net Cost Unincorp General Fund	175,338	207,500	207,500	212,500	-	212,500	2.4%
Total Funding	175,338	207,500	207,500	212,500	-	212,500	2.4%

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 2018:

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

Current FY 2019:

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