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).**

Appropriation Unit	2025 Actual	FY 2026 Adopted	FY 2026 Forecast	FY 2027 Current	FY 2027 Expanded	FY 2027 Adopted	FY 2027 Change
Personal Services	355,443	363,300	345,200	374,000	-	374,000	2.95%
Operating Expense	264,320	464,100	389,200	448,400	-	448,400	(3.38)%
Indirect Cost Reimburs	29,300	36,800	36,800	34,600	-	34,600	(5.98)%
Capital Outlay	-	22,500	214,300	22,500	-	22,500	0.00%
Trans to 1026 Immok CRA Capital	828,500	747,500	747,500	784,800	-	784,800	4.99%
Reserve for Contingencies	-	21,500	-	22,000	-	22,000	2.33%
Reserve for Capital	-	-	-	365,400	-	365,400	N/A
Reserve for Cash Flow	-	73,900	-	-	-	-	(100.00)%
Total Appropriations	**1,477,563**	**1,729,600**	**1,733,000**	**2,051,700**	**-**	**2,051,700**	**18.62%**

Revenue	2025 Actual	FY 2026 Adopted	FY 2026 Forecast	FY 2027 Current	FY 2027 Expanded	FY 2027 Adopted	FY 2027 Change
Interest	20,042	7,200	7,700	7,200	-	7,200	0.00%
Impact Fees	-	-	2,500	-	-	-	N/A
Reimb From Other Depts	91,304	92,800	92,800	124,200	-	124,200	33.84%
Trans fm 0001 General Fund	1,108,500	1,328,100	1,328,100	1,564,900	-	1,564,900	17.83%
Trans fm 1011 Unincorp GenFd	252,000	301,900	301,900	355,800	-	355,800	17.85%
Carry Forward	(3,600)	-	-	-	-	-	N/A
Less 5% Required By Law	-	(400)	-	(400)	-	(400)	0.00%
Total Funding	**1,468,246**	**1,729,600**	**1,733,000**	**2,051,700**	**-**	**2,051,700**	**18.62%**

Immokalee CRA Capital (1026)

Fund Type: **Special Revenue**

Description: **To account for the Immokalee Community Redevelopment Agency (CRA) capital program.**

Appropriation Unit	2025 Actual	FY 2026 Adopted	FY 2026 Forecast	FY 2027 Current	FY 2027 Expanded	FY 2027 Adopted	FY 2027 Change
Operating Expense	7,005	100,000	361,000	250,000	-	250,000	150.00%
Capital Outlay	14,321	653,700	5,387,100	541,000	-	541,000	(17.24)%
Grants and Aid	-	-	185,000	-	-	-	N/A
Total Appropriations	**21,326**	**753,700**	**5,933,100**	**791,000**	**-**	**791,000**	**4.95%**

Revenue	2025 Actual	FY 2026 Adopted	FY 2026 Forecast	FY 2027 Current	FY 2027 Expanded	FY 2027 Adopted	FY 2027 Change
Interest	157,205	6,500	160,400	6,500	-	6,500	0.00%
Trans fm 1025 Immok CRA	828,500	747,500	747,500	784,800	-	784,800	4.99%
Carry Forward	4,060,800	-	5,025,200	-	-	-	N/A
Less 5% Required By Law	-	(300)	-	(300)	-	(300)	0.00%
Total Funding	**5,046,505**	**753,700**	**5,933,100**	**791,000**	**-**	**791,000**	**4.95%**

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.**

Appropriation Unit	2025 Actual	FY 2026 Adopted	FY 2026 Forecast	FY 2027 Current	FY 2027 Expanded	FY 2027 Adopted	FY 2027 Change
Operating Expense	26,371	-	-	-	-	-	N/A
Capital Outlay	-	-	1,212,300	-	-	-	N/A
Total Appropriations	**26,371**	**-**	**1,212,300**	**-**	**-**	**-**	**0.00%**

Revenue	2025 Actual	FY 2026 Adopted	FY 2026 Forecast	FY 2027 Current	FY 2027 Expanded	FY 2027 Adopted	FY 2027 Change
Intergovernmental Revenues	-	-	987,000	-	-	-	N/A
Interest	(2)	-	-	-	-	-	N/A
Reimb From Other Depts	48,836	-	225,300	-	-	-	N/A
Total Funding	**48,834**	**-**	**1,212,300**	**-**	**-**	**-**	**0.00%**

Immokalee CRA Grant Match (1028)

Fund Type: **Special Revenue**

Description: **To account for the Community Redevelopment Agency (CRA) matching contributions for various related grants.**

Revenue	2025 Actual	FY 2026 Adopted	FY 2026 Forecast	FY 2027 Current	FY 2027 Expanded	FY 2027 Adopted	FY 2027 Change
Interest	(480)	-	-	-	-	-	N/A
Total Funding	**(480)**	**-**	**-**	**-**	**-**	**-**	**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.**

Appropriation Unit	2025 Actual	FY 2026 Adopted	FY 2026 Forecast	FY 2027 Current	FY 2027 Expanded	FY 2027 Adopted	FY 2027 Change
Operating Expense	278,111	655,200	490,900	684,800	52,900	737,700	12.59%
Indirect Cost Reimburs	5,400	3,500	3,500	4,100	-	4,100	17.14%
Capital Outlay	-	350,000	-	350,000	-	350,000	0.00%
Trans to Property Appraiser	4,466	5,000	5,000	5,700	-	5,700	14.00%
Trans to Tax Collector	12,693	19,800	19,800	21,400	-	21,400	8.08%
Reserve for Contingencies	-	25,300	-	27,300	-	27,300	7.91%
Reserve for Capital	-	1,151,900	-	1,960,700	-	1,960,700	70.21%
Total Appropriations	**300,671**	**2,210,700**	**519,200**	**3,054,000**	**52,900**	**3,106,900**	**40.54%**

Revenue	2025 Actual	FY 2026 Adopted	FY 2026 Forecast	FY 2027 Current	FY 2027 Expanded	FY 2027 Adopted	FY 2027 Change
Ad Valorem Taxes	582,431	687,000	659,500	710,600	52,900	763,500	11.14%
Delinquent Ad Valorem Taxes	43,203	-	500	-	-	-	N/A
Miscellaneous Revenues	19,157	-	57,800	-	-	-	N/A
Interest	73,643	7,000	51,200	7,000	-	7,000	0.00%
Trans frm Property Appraiser	698	-	-	-	-	-	N/A
Trans frm Tax Collector	7,287	-	-	-	-	-	N/A
Carry Forward	1,699,400	1,551,400	2,125,200	2,375,000	-	2,375,000	53.09%
Less 5% Required By Law	-	(34,700)	-	(38,600)	-	(38,600)	11.24%
Total Funding	**2,425,820**	**2,210,700**	**2,894,200**	**3,054,000**	**52,900**	**3,106,900**	**40.54%**