

COMMUNITY REDEVELOPMENT AGENCY

630 REV CODE	CLASSIFICATION	ACTUAL FY20-21	ACTUAL FY21-22	ESTIMATE FY22-23	AMENDED BUDGET FY22-23	BUDGET AMOUNT FY23-24
311100	Tax Increment - County	1,765,865	2,022,241	2,908,279	2,908,279	3,636,470
331591	American Rescue Plan Act Funds	-	420,770	630,000	2,203,000	2,550,000
334705	State Small Matching Grant	39,725	-	-	-	-
361100	Interest on Investments	514	-	-	-	-
361200	Interest - SBA	3,073	16,826	42,624	-	-
362100	Rents & Royalites	-	-	-	-	60,000
364220	Surplus Land Sales	-	-	-	200,000	350,000
366900	Contributions & Donations	-	8,000	-	-	-
366920	Contractual Contributions	-	-	-	-	118,380
369900	Other Miscellaneous Revenue	6,776	22,900	301	-	-
381100	Trans. from Gen Fund-TIF	2,031,037	2,413,790	3,204,280	3,204,280	4,039,140
381700	Transfer from Street Imprv. Fund	40,000	-	-	-	-
382100	Bond Proceeds - Parking Garage	6,500,000	-	-	-	-
389900	Carryover-Unused Funding from PY	1,859,591	-	-	84,671	1,000,000
TOTAL CRA REVENUE		\$ 12,246,581	\$ 4,904,527	\$ 6,785,484	\$ 8,600,230	\$ 11,753,990

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EXP CODE	CLASSIFICATION	ACTUAL FY20-21	ACTUAL FY21-22	ESTIMATE FY22-23	AMENDED BUDGET FY22-23	BUDGET AMOUNT FY23-24
41111	Department Head Salaries	29,529	42,253	43,750	43,750	45,070
41210	Regular Exempt Salaries	32,160	59,954	64,420	64,420	66,360
41299	Regular Salaries & Wages	-	-	-	-	4,270
41311	Part Time Wages	-	10,597	-	-	-
41411	Overtime	-	1,218	-	-	-
42111	Social Security Matching	4,618	9,913	8,770	8,770	9,370
42211	Fla. Retirement System	11,471	22,768	22,460	22,460	23,720
42311	Health Insurance - Reg.	2,411	26,198	21,470	21,470	23,380
42312	Group Life Insurance	29	41	60	60	70
42313	Accidental Death AD&D	4	5	20	20	20
42426	W/C Clerical	172	202	200	200	210
TOTAL PERSONNEL SERVICES		\$ 80,394	\$ 173,149	\$ 161,150	\$ 161,150	\$ 172,470
43111	City Attorney	39,600	39,600	40,000	40,000	40,000
43181	Professional Services -Planning	99,960	9,568	60,000	60,000	50,000
43199	Professional Services-Misc	11,070	31,290	31,000	31,000	40,000
43211	Annual Audit Services	-	5,500	5,500	5,500	5,500
43422	Ads / Marketing	51,778	33,391	8,000	110,000	60,000
43461	Main Street Grant Award	18,750	25,000	25,000	25,000	25,000
43499	Contractual Svcs - Misc	1,442	4,250	3,663	10,000	10,000
44011	Travel & Training	3,325	6,203	7,500	7,500	7,500
44134	Data Lines	2,823	2,438	2,750	2,750	3,000
44211	Postage	-	9	-	500	500
44311	Electric - City Facilities	1,079	-	6,217	6,220	8,000
44331	Trash Removal	155	577	7,000	7,000	7,000
44351	Water & Sewer - City	8,570	6,789	10,000	10,000	10,000
44373	Street Light Fee	777	269	270	270	270
44381	Stormwater Assessment	3,052	2,183	2,200	2,200	2,200
44382	Paving Assessment	185	403	410	410	410
44521	Buildings & Contents Insurance	13,091	4,397	5,000	5,000	5,000
44611	Maintenance Buildings & Ground	4,300	4,018	4,691	4,000	5,000
44612	Repairs - Hacienda Hotel	-	9,755	-	-	-
44631	Repairs - Central Garage	-	652	-	-	1,000
44799	Printing & Binding	1,292	-	-	1,500	1,000
44953	Redevelopment Incentives	2,909,989	1,126,150	1,000,000	1,000,000	1,550,000
44953	Residential Incentives	-	-	-	-	488,420
44999	Other Charges - Misc	25,630	4,412	5,000	5,000	2,000
45111	Office Supplies	66	150	500	500	1,000
45225	Software Licenses / Support	1,444	1,805	10,000	6,780	15,000
45231	Clothing & Wearing Apparel	29	118	500	500	500
45296	Program Costs	-	85,726	-	-	30,000
45299	Operating Supplies - Misc.	101	-	-	-	-
45411	Dues and Memberships	620	2,315	2,400	2,400	4,000
TOTAL OPERATING		\$ 3,199,128	\$ 1,406,968	\$ 1,237,601	\$ 1,344,030	\$ 2,372,300
46399						
4001	Railroad Square Improvements	43,934	20,770	280,000	2,925,000	2,550,000
4004	Muti-Use Path Improvements	1,620	-	-	-	-
4005	Streetscape Improvements	24,998	-	-	75,000	125,000
4006	Property Assemblage	-	-	280,000	800,000	1,000,000
4009	Main St. Entryway Signature Feature	-	8,302	226,283	380,000	530,000

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EXP CODE	CLASSIFICATION	ACTUAL FY20-21	ACTUAL FY21-22	ESTIMATE FY22-23	AMENDED BUDGET FY22-23	BUDGET AMOUNT FY23-24
4010	Sims Park Perimeter Landscaping	-	162,602	-	-	-
4011	Parking Garage Structure	6,566,703	-	-	-	-
4012	Marine Pkwy Pedestrian Bridge	-	88,640	-	-	-
4015	US Hwy 19/Main St. SE Corner Gateway Court Yard Project	-	-	-	-	210,000
46414	Automobiles	41,850	49,249	-	-	-
46710	Works of Art/Collections	-	-	-	-	15,000
TOTAL CAPITAL		\$ 6,679,105	\$ 329,563	\$ 786,283	\$ 4,180,000	\$ 4,430,000
49151	Transfer to Gen Fund - Admin. Svc	376,110	267,790	303,520	303,520	406,910
49152	Transfer to General Debt Svc.	1,911,844	1,904,810	1,796,220	1,796,220	3,500,050
49170	Transfer To Gen - CRA Loan	-	51,609	619,310	619,310	619,310
49171	Transfer to Gen Fund-Pkg Garage Maint.	-	-	196,000	196,000	252,950
TOTAL TRANSFERS		\$ 2,287,954	\$ 2,224,209	\$ 2,915,050	\$ 2,915,050	\$ 4,779,220

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM COMMUNITY REDEVELOPMENT AGENCY

EXP CODE	CLASSIFICATION	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
46399	<i>Improvement Other Than Buildings</i>					
4001	Railroad Square Improv - Ph 1	2,550,000	-	-	-	-
4001	Railroad Square Improv - Ph 2	-	1,500,000	1,500,000	-	-
4004	Multi-Use Path Improvements	-	250,000	250,000	250,000	250,000
4005	Streetscape Improvements	125,000	125,000	125,000	125,000	125,000
4006	Property Assemblage	1,000,000	500,000	500,000	400,000	400,000
4009	Main St. Entryway Signature Feature	530,000	-	-	-	-
4012	Marine Parkway Pedestrian Bridge	-	2,500,000	700,000	4,300,000	4,300,000
4013	Cotee River Boat Ramp	100,000	350,000	300,000	300,000	300,000
4014	Cotee River Underpass Project	-	50,000	50,000	-	-
4015	Network Upgrades in Downtown Area	-	50,000	50,000	50,000	50,000
4016	US Hwy 19/Main St SE Corner Gateway Court Yard Project	210,000	-	-	-	-
TOTAL		4,515,000	5,325,000	3,475,000	5,425,000	5,425,000

DIVISION TOTAL \$ 4,515,000 \$ 5,325,000 \$ 3,475,000 \$ 5,425,000 \$ 5,425,000