

COMMUNITY REDEVELOPMENT AGENCY

630-0000						AMENDED	BUDGET
REV		ACTUAL	ACTUAL	ESTIMATE	BUDGET		
CODE	CLASSIFICATION	FY14-15	FY15-16	FY16-17	FY16-17	AMOUNT	
							FY17-18
311-10	Tax Increment - County	556,261	657,421	681,080	719,780	784,960	
334-70	Florida Historic Preservation Grant	-	750,000	-	-	550,000	
354-10	Code Enforcement Fines	(7,496)	(100)	(13,179)	-	-	
361-10	Interest on Investments	(1,823)	15	-	-	-	
361-20	Interest - SBA	1,411	8,423	1,255	-	-	
362-19	Rent - Business Incubator	1,600	9,592	36,000	36,000	36,000	
364-22	Sale of Orange Lake Property	-	-	300,000	300,000	-	
369-90	Other Miscellaneous Revenue	-	6,588	5,272	-	5,000	
	Litigation Proceeds	-	-	-	-	100,000	
381-10	Transfer from Gen Fund - Tax Increment	719,554	811,061	865,715	865,715	923,480	
381-37	Transfer from General Fund	-	11,202,894	-	-	-	
	Transfer from Capital Improvement Fund	-	-	-	-	774,400	
389-87	Unused Redevelopment Incentives from PY	-	-	200,000	200,000	200,000	
389-88	Unused Residential Incentives from PY	-	-	85,000	85,000	-	
389-90	Carryover of Unused Funding Sources from PY	-	-	-	-	150,000	
TOTAL CRA REVENUE		\$ 1,269,507	\$ 13,445,894	\$ 2,161,143	\$ 2,206,495	\$ 3,523,840	

COMMUNITY REDEVELOPMENT AGENCY

630-0080-515		AMENDED				BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY14-15	FY15-16	FY16-17	FY16-17	FY17-18
12-10	Regular Exempt Salaries	-	25,006	26,200	33,500	15,460
15-11	Employee Incentives	-	-	50	50	30
21-11	Social Security Matching	-	1,877	2,120	2,570	1,190
22-11	Florida Retirement System	-	1,655	2,000	2,510	1,210
23-11	Health Insurance	-	1,994	5,000	7,410	3,960
23-12	Life Insurance	-	7	20	50	30
23-13	Accidental Death & Disab Insurance	-	1	5	20	10
24-26	Workers Comp - Clerical (8810)	-	94	90	100	40
TOTAL PERSONNEL SERVICES		\$ -	\$ 30,634	\$ 35,485	\$ 46,210	\$ 21,930
31-11	City Attorney Services	4,495	-	-	-	-
31-81	Professional Servcies - Planning	6,313	13,500	85,000	85,000	50,000
31-99	Professional Services - Misc	77,006	135,206	26,859	26,859	30,000
34-22	Advertising & Marketing	12,907	10,549	7,500	7,500	10,000
34-61	Main Street Grant Award	10,000	-	-	-	15,000
34-99	Contractual Services - Misc	-	14,237	-	-	-
40-11	Travel & Training	-	2,120	1,000	1,000	1,000
42-11	Postage	28	53	25	50	50
43-11	Electric - City Facilities	14,315	13,659	7,500	8,000	8,000
43-31	Trash Removal	2,320	2,066	2,000	2,000	2,000
43-51	Water & Sewer - City	5,225	6,674	5,460	4,000	5,500
43-73	Street Light Fee	-	800	768	770	770
43-81	Stormwater Assessment	-	2,452	3,524	3,590	3,530
45-11	Liability Insurance - Comp. General	6,902	-	-	-	-
45-21	Building & Contents Insurance	18,791	26,377	16,011	17,200	17,000
46-11	Maintenance & Repairs - Bldg & Grounds	6,046	-	6,584	8,456	8,000
46-12	Maintenance & Repairs - Hacienda Hotel	36	-	3,367	3,400	3,500
46-13	Maintenance & Repairs - Bus. Incubator	28,487	165	2,400	6,210	3,500
46-23	Maintenance & Repairs - Copiers	-	219	219	-	-
49-11	Legal Advertising	43	-	-	50	-
49-51	Redevelopment Incentives	36,334	214,998	65,763	300,000	700,000
49-51	Residential Incentives	-	17,358	20,572	65,000	50,000
49-99	Other Current Charges - Misc	2,008	43,042	7,000	9,300	8,000
51-11	Office Supplies - General	-	15	15	50	50
54-11	Dues & Memberships	-	745	795	745	750
54-61	Books & Publications	435	-	-	10	-
TOTAL OPERATING		\$ 231,691	\$ 504,235	\$ 262,362	\$ 549,190	\$ 916,650
61-13	Land - Rio Vista Park Parcel	-	-	1,500	-	-
62-33	Building Improvements - Hacienda Hotel	-	928,662	11,445	275,000	850,000
	Building Improvements - Business	-	-	-	-	-
62-99	Incubator	-	34,549	27,374	73,425	10,000
63-41	Commercial Area Improvements (Parking)	-	42	42	-	-
63-43	Waterfront Activity Center	21,189	-	-	-	-
63-53	Main Street Landings Incentives Program	-	-	-	-	587,500
TOTAL CAPITAL		\$ 21,189	\$ 963,253	\$ 40,361	\$ 348,425	\$ 1,447,500
71-21	Principal Payments - Note A	437,000	5,497,000	-	-	-
71-23	Principal Payments - Note B	436,000	5,487,000	-	-	-
72-21	Interest Payments - Note A	122,240	109,464	-	-	-

COMMUNITY REDEVELOPMENT AGENCY

630-0080-515 EXP CODE CLASSIFICATION	ACTUAL FY14-15	ACTUAL FY15-16	ESTIMATE FY16-17	AMENDED BUDGET FY16-17	BUDGET AMOUNT FY17-18
72-23 Interest Payments - Note B	244,620	109,430	-	-	-
TOTAL DEBT SERVICE	\$ 1,239,860	\$ 11,202,894	\$ -	\$ -	\$ -
91-51 Transfer to General Fund	-	522,794	375,440	375,440	250,000
91-52 Transfer to General Debt Service Fund	-	458,834	887,230	887,230	887,760
TOTAL TRANSFERS	\$ -	\$ 981,628	\$ 1,262,670	\$ 1,262,670	\$ 1,137,760

\$ 1,492,740 \$ 13,682,644 \$ 1,600,878 \$ 2,206,495 \$ 3,523,840

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM COMMUNITY REDEVELOPMENT AGENCY

EXP CODE	CLASSIFICATION	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
62-33	<i>Building Improvements</i>					
	Hacienda Hotel	850,000	-	-	-	-
	TOTAL	850,000	-	-	-	-
62-99	<i>Building Improvements</i>					
	Business Incubator	10,000	-	-	-	-
	Main Street Landings Incentive Program	587,500	887,500	-	-	-
	TOTAL	597,500	887,500	-	-	-

DIVISION TOTAL \$ 1,447,500 \$ 887,500 \$ - \$ - \$ -