

## COMMUNITY REDEVELOPMENT AGENCY

| 630<br>REV<br>CODE       | CLASSIFICATION                                 | ACTUAL<br>FY15-16    | ACTUAL<br>FY16-17   | ESTIMATE<br>FY17-18 | AMENDED<br>BUDGET<br>FY17-18 | BUDGET<br>AMOUNT<br>FY18-19 |
|--------------------------|--|----------------------|---------------------|---------------------|------------------------------|-----------------------------|
| 311100                   | Tax Increment - County                         | 657,421              | 681,080             | 840,755             | 840,755                      | 1,086,600                   |
| 334700                   | Florida Historic Preservation Grant            | 750,000              | 125,000             | 175,000             | 550,000                      | 300,000                     |
| 354100                   | Code Enforcement Fines                         | (100)                | (13,179)            | (2,800)             | -                            | -                           |
| 361100                   | Interest on Investments                        | 15                   | -                   | -                   | -                            | -                           |
| 361200                   | Interest - SBA                                 | 8,423                | 1,255               | 350                 | -                            | -                           |
| 362160                   | Rent - River Rd. Property Parking Lot          | -                    | -                   | 1,200               | 1,200                        | 900                         |
| 362190                   | Rent - Business Incubator                      | 9,592                | 36,000              | 18,000              | 18,000                       | -                           |
| 364220                   | Sale of Orange Lake Property                   | -                    | -                   | 300,000             | -                            | -                           |
| 369900                   | Other Miscellaneous Revenue                    | 6,588                | 5,272               | 5,272               | 5,000                        | 5,000                       |
| 364430                   | Litigation Proceeds                            | -                    | -                   | 40,000              | 40,000                       | -                           |
| 381100                   | Transfer from Gen Fund - Tax Increment         | 811,061              | 865,715             | 923,480             | 923,480                      | 1,271,200                   |
| 381370                   | Transfer from General Fund                     | 11,202,894           | -                   | -                   | -                            | -                           |
| 381600                   | Transfer from Capital Improvement Fund         | -                    | -                   | 774,400             | 774,400                      | -                           |
| 389870                   | Unused Redevelopment Incentives<br>from PY     | -                    | 200,000             | -                   | 200,000                      | 200,000                     |
| 389840                   | Unused Residential Incentives from PY          | -                    | 85,000              | -                   | -                            | -                           |
| 389900                   | Carryover of Unused Funding Sources<br>from PY | -                    | -                   | -                   | 150,000                      | 587,500                     |
| <b>TOTAL CRA REVENUE</b> |  | <b>\$ 13,445,894</b> | <b>\$ 1,986,143</b> | <b>\$ 3,075,657</b> | <b>\$ 3,502,835</b>          | <b>\$ 3,451,200</b>         |

## COMMUNITY REDEVELOPMENT AGENCY

| 630080                          |   |                      |                     |                     | AMENDED             | BUDGET              |
|---------------------------------|---|----------------------|---------------------|---------------------|---------------------|---------------------|
| EXP                             |   | ACTUAL               | ACTUAL              | ESTIMATE            | BUDGET              | AMOUNT              |
| CODE                            | CLASSIFICATION                          | FY15-16              | FY16-17             | FY17-18             | FY17-18             | FY18-19             |
| 41210                           | Regular Exempt Salaries                 | 25,006               | 27,510              | 15,460              | 15,460              | 19,890              |
| 41511                           | Employee Incentives                     | -                    | 50                  | 25                  | 30                  | 30                  |
| 42111                           | Social Security Matching                | 1,877                | 2,006               | 1,190               | 1,190               | 1,520               |
| 42211                           | Florida Retirement System               | 1,655                | 2,088               | 1,210               | 1,210               | 1,210               |
| 42311                           | Health Insurance                        | 1,994                | 4,373               | 3,960               | 3,960               | 3,960               |
| 42312                           | Life Insurance                          | 7                    | 16                  | 30                  | 30                  | 30                  |
| 42313                           | Accidental Death & Disab Insurance      | 1                    | 2                   | 10                  | 10                  | 10                  |
| 42426                           | Workers Comp - Clerical (8810)          | 94                   | 82                  | 40                  | 40                  | 40                  |
| <b>TOTAL PERSONNEL SERVICES</b> |   | <b>\$ 30,634</b>     | <b>\$ 36,127</b>    | <b>\$ 21,925</b>    | <b>\$ 21,930</b>    | <b>\$ 26,690</b>    |
| 43181                           | Professional Servcies - Planning        | 13,500               | 37,223              | 40,000              | 40,000              | 40,000              |
| 43199                           | Professional Services - Misc            | 135,206              | 19,362              | 13,500              | 13,500              | 13,500              |
| 43422                           | Advertising & Marketing                 | 10,549               | 3,401               | 7,500               | 10,000              | 10,000              |
| 43461                           | Main Street Grant Award                 | -                    | -                   | 15,000              | 15,000              | 15,000              |
| 43499                           | Contractual Services - Misc             | 14,237               | -                   | 12,070              | -                   | -                   |
| 44011                           | Travel & Training                       | 2,120                | 75                  | 1,000               | 1,000               | -                   |
| 44211                           | Postage                                 | 53                   | 138                 | 50                  | 50                  | 50                  |
| 44311                           | Electric - City Facilities              | 13,659               | 9,498               | 8,000               | 8,000               | 8,000               |
| 44331                           | Trash Removal                           | 2,066                | 1,945               | 2,000               | 2,000               | 2,000               |
| 44351                           | Water & Sewer - City                    | 6,674                | 5,482               | 5,500               | 5,500               | 5,500               |
| 44373                           | Street Light Fee                        | 800                  | 768                 | 770                 | 770                 | 770                 |
| 44381                           | Stormwater Assessment                   | 2,452                | 3,524               | 3,530               | 3,530               | 3,530               |
| 44521                           | Building & Contents Insurance           | 26,377               | 16,004              | 17,000              | 17,000              | 17,000              |
| 44611                           | Maintenance & Repairs - Bldg & Grounds  | -                    | 9,615               | 17,041              | 6,500               | 6,500               |
| 44612                           | Maintenance & Repairs - Hacienda Hotel  | -                    | 4,862               | 3,500               | 3,500               | 3,500               |
| 44613                           | Maintenance & Repairs - Bus Incubator   | 165                  | 5,375               | 2,500               | 2,500               | 2,500               |
| 44952                           | Redevelopment Incentives                | 214,998              | 74,646              | 250,000             | 700,000             | 200,000             |
| 44953                           | Residential Incentives                  | 17,358               | 70,313              | 50,000              | 53,995              | 50,000              |
| 44999                           | Other Current Charges - Misc            | 43,042               | 7,766               | 8,370               | 5,000               | 5,000               |
| 45111                           | Office Supplies - General               | 15                   | -                   | 50                  | 50                  | 50                  |
| 45411                           | Dues & Memberships                      | 745                  | 1,685               | 750                 | 750                 | 750                 |
| <b>TOTAL OPERATING</b>          |   | <b>\$ 504,016</b>    | <b>\$ 271,682</b>   | <b>\$ 458,131</b>   | <b>\$ 888,645</b>   | <b>\$ 383,650</b>   |
| 46113                           | Land - Rio Vista Park Parcel            | -                    | 1,500               | -                   | -                   | -                   |
| 46233                           | Building Improvements - Hacienda Hotel  | 928,662              | 70,015              | 650,000             | 867,000             | 475,000             |
| 46299                           | Building Improvements - Bus. Incubator  | 34,549               | 93,497              | -                   | -                   | -                   |
| 46343                           | Neighborhood Improvements               | -                    | -                   | -                   | -                   | 20,000              |
| 46353                           | Main Street Landings Incentives Program | -                    | -                   | -                   | 587,500             | 1,475,000           |
| <b>TOTAL CAPITAL</b>            |   | <b>\$ 963,211</b>    | <b>\$ 165,012</b>   | <b>\$ 650,000</b>   | <b>\$ 1,454,500</b> | <b>\$ 1,970,000</b> |
| 47121                           | Principal Payments - Note A             | 5,497,000            | -                   | -                   | -                   | -                   |
| 47123                           | Principal Payments - Note B             | 5,487,000            | -                   | -                   | -                   | -                   |
| 47221                           | Interest Payments - Note A              | 109,464              | -                   | -                   | -                   | -                   |
| 47223                           | Interest Payments - Note B              | 109,430              | -                   | -                   | -                   | -                   |
| <b>TOTAL DEBT SERVICE</b>       |   | <b>\$ 11,202,894</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| 49151                           | Transfer to General Fund                | 522,794              | 375,440             | 250,000             | 250,000             | 183,090             |
| 49152                           | Transfer to General Debt Service Fund   | 458,834              | 887,230             | 887,760             | 887,760             | 887,770             |
| <b>TOTAL TRANSFERS</b>          |   | <b>\$ 981,628</b>    | <b>\$ 1,262,670</b> | <b>\$ 1,137,760</b> | <b>\$ 1,137,760</b> | <b>\$ 1,070,860</b> |

**\$ 13,682,383    \$ 1,735,491    \$ 2,267,816    \$ 3,502,835    \$ 3,451,200**