

## COMMUNITY REDEVELOPMENT AGENCY

630 REV CODE	CLASSIFICATION	ACTUAL FY15-16	ACTUAL FY16-17	ESTIMATE FY17-18	AMENDED BUDGET FY17-18	BUDGET AMOUNT FY18-19
311100	Tax Increment - County	657,421	681,080	840,755	840,755	1,143,790
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	-	-	875	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	1,338,110
381370	Transfer from General Fund	11,202,894	-	-	-	-
381600	Transfer from Capital Improvement Fund	-	-	774,400	774,400	-
389870	Unused Redevelopment Incentives from PY	-	200,000	-	200,000	200,000
389840	Unused Residential Incentives from PY	-	85,000	-	-	-
389900	Carryover of Unused Funding Sources from PY	-	-	-	150,000	587,500
<b>TOTAL CRA REVENUE</b>		<b>\$ 13,445,894</b>	<b>\$ 1,986,143</b>	<b>\$ 3,075,332</b>	<b>\$ 3,502,835</b>	<b>\$ 3,575,300</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	1,220
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>\$ 26,390</b>
43181	Professional Servcies - Planning	13,500	37,223	40,000	40,000	35,000
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	7,500
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>\$ 376,150</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	315,870
49152	Transfer to General Debt Service Fund	458,834	887,230	887,760	887,760	886,890
<b>TOTAL TRANSFERS</b>		<b>\$ 981,628</b>	<b>\$ 1,262,670</b>	<b>\$ 1,137,760</b>	<b>\$ 1,137,760</b>	<b>\$ 1,202,760</b>

**\$ 13,682,383    \$ 1,735,491    \$ 2,267,816    \$ 3,502,835    \$ 3,575,300**

## 5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM COMMUNITY REDEVELOPMENT AGENCY

EXP CODE	CLASSIFICATION	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
46233	<i>Building Improvements</i>					
	Hacienda Hotel	475,000	-	-	-	-
	<b>TOTAL</b>	<b>475,000</b>	-	-	-	-
46343	<i>Improvement Other Than Buildings</i>					
	Neighborhood Improvements	20,000	-	-	-	-
	Main Street Landings Incentive Program	1,475,000	-	-	-	-
	<b>TOTAL</b>	<b>1,495,000</b>	-	-	-	-

**DIVISION TOTAL**    \$ 1,970,000    \$ -    \$ -    \$ -    \$ -