

COMMUNITY REDEVELOPMENT AGENCY

630 REV CODE	CLASSIFICATION	ACTUAL FY16-17	ACTUAL FY17-18	ESTIMATE FY18-19	AMENDED BUDGET FY18-19	BUDGET AMOUNT FY19-20
311100	Tax Increment - County	681,080	840,755	1,133,053	1,133,050	1,486,600
334700	Florida Historic Preservation Grant	125,000	125,000	300,000	300,000	-
334705	State Small Matching Grant	-	50,000	-	-	-
354100	Code Enforcement Fines	-	2,507	-	-	-
361200	Interest - SBA	19,194	47,971	22,606	-	-
362160	Rent - River Rd. Property Parking Lot	-	900	6,532	900	-
362190	Rent - Business Incubator	33,000	20,800	27,260	-	42,000
364220	Surplus Land Sales	-	300,000	-	-	75,000
364420	Insurance Proceeds	-	43,826	-	-	-
366900	Contributions & Donations	360	3,091	-	-	-
369300	Refund of PY Expenses	8	-	-	-	-
369900	Other Miscellaneous Revenue	10,541	30,828	22,350	5,000	25,000
381100	Transfer from Gen Fund - Tax Increment	865,715	994,084	1,338,110	1,338,110	1,710,070
381600	Transfer from Capital Imprv. Fund	-	774,400	-	-	-
389870	Unused Redev. Incentives from PY	-	-	200,000	200,000	-
389900	Carryover of Unused Funding from PY	-	-	-	774,400	1,374,400
TOTAL CRA REVENUE		\$ 1,734,898	\$ 3,234,162	\$ 3,049,911	\$ 3,751,460	\$ 4,713,070

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630080		AMENDED				BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY16-17	FY17-18	FY18-19	FY18-19	FY19-20
41111	Dept Head Salaries	-	-	-	-	38,000
41210	Regular Exempt Salaries	26,029	19,885	19,890	19,890	42,430
41511	Employee Incentives	50	25	-	-	-
42111	Social Security Matching	1,893	1,279	1,220	1,250	7,860
42211	Florida Retirement System	1,917	1,430	1,210	1,210	11,500
42311	Health Insurance	4,131	2,613	3,960	3,960	10,800
42312	Life Insurance	15	10	30	30	120
42313	Accidental Death & Disab Insurance	2	1	10	10	70
42426	Workers Comp - Clerical (8810)	83	39	40	40	400
TOTAL PERSONNEL SERVICES		\$ 34,120	\$ 25,282	\$ 26,360	\$ 26,390	\$ 111,180
43111	City Attorney Services	-	-	-	-	39,600
43181	Professional Servcies - Planning	37,223	48,951	38,320	35,000	30,000
43199	Professional Services - Misc	19,362	30,211	13,500	13,500	15,000
43422	Advertising & Marketing	3,401	4,118	7,500	7,500	25,000
43461	Main Street Activities	-	7,500	15,000	15,000	15,000
43499	Contractual Services - Misc	-	12,070	12,220	12,220	11,700
44011	Travel & Training	75	163	-	-	6,000
44134	Data Lines	124	252	650	-	1,000
44211	Postage	16	96	237	50	5,000
44311	Electric - City Facilities	9,498	5,994	8,000	8,000	8,000
44331	Trash Removal	1,946	127	2,000	2,000	2,000
44351	Water & Sewer - City	5,482	7,154	5,500	5,500	5,500
44373	Street Light Fee	769	821	770	770	770
44381	Stormwater Assessment	3,524	3,643	2,750	3,530	3,260
44382	Sewer Impact Fees - The Central	-	-	389,880	163,940	-
44521	Building & Contents Insurance	16,005	14,657	16,974	17,000	17,000
44611	Maintenance & Repairs - Bldg & Grounds	9,615	7,005	6,500	6,500	6,500
44612	Maintenance & Repairs - Hacienda Hotel	4,863	1,257	3,500	3,500	2,000
44613	Maintenance & Repairs - Bus Incubator	5,375	-	2,997	2,500	3,000
44799	Printing & Binding - Misc.	-	307	-	-	5,000
44952	Redevelopment Incentives	74,647	268,056	200,000	200,000	200,000
44953	Residential Incentives	70,313	43,931	50,000	50,000	100,000
44999	Other Current Charges - Misc	8,900	9,214	12,379	5,000	10,000
45111	Office Supplies - General	-	-	375	50	1,000
45411	Dues & Memberships	1,685	-	159	750	1,300
TOTAL OPERATING		\$ 272,823	\$ 465,527	\$ 789,211	\$ 552,310	\$ 513,630
46113	Land - Rio Vista Park Parcel	1,500	-	-	-	-
46233	Building Improvements - Hacienda Hotel	-	-	475,000	475,000	20,000
46299	Building Improvements - Bus. Incubator	93,498	-	-	-	30,000
46343	Neighborhood Improvements	-	-	-	20,000	100,000
46344	Neighborhood Revitalization Program	-	-	-	-	150,000
46345	Parking Lot Improvements - Nebraska Ave.	-	-	-	-	600,000
46346	Redevelopment Projects	-	-	-	-	1,187,500
46353	Main Street Landings Incentives Program	-	-	-	1,475,000	737,500
TOTAL CAPITAL		\$ 94,998	\$ -	\$ 475,000	\$ 1,970,000	\$ 2,825,000

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630080 EXP CODE	CLASSIFICATION	ACTUAL FY16-17	ACTUAL FY17-18	ESTIMATE FY18-19	AMENDED BUDGET FY18-19	BUDGET AMOUNT FY19-20
49151	Transfer to General Fund - Administrative	375,440	250,000	315,870	315,870	375,620
49152	Transfer to General Debt Service Fund	887,230	887,760	886,890	886,890	887,640
TOTAL TRANSFERS		\$ 1,262,670	\$ 1,137,760	\$ 1,202,760	\$ 1,202,760	\$ 1,263,260
		\$ 1,664,611	\$ 1,628,569	\$ 2,493,331	\$ 3,751,460	\$ 4,713,070

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM COMMUNITY REDEVELOPMENT AGENCY

EXP CODE	CLASSIFICATION	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
46233	<i>Building Improvements</i>					
	Hacienda Hotel	20,000	-	-	-	-
	TOTAL	20,000	-	-	-	-
46299	<i>Building Improvements</i>					
	Business Incubator	30,000	-	-	-	-
	TOTAL	30,000	-	-	-	-
46343	<i>Improvement Other Than Buildings</i>					
	Neighborhood Improvements	100,000	100,000	100,000	100,000	100,000
	TOTAL	100,000	100,000	100,000	100,000	100,000
46344	<i>Neighborhood Revitalization Program</i>					
	Neighborhood Revitalization Program	150,000	150,000	150,000	150,000	150,000
	TOTAL	150,000	350,000	350,000	350,000	350,000
46345	<i>Parking Lot Improvements</i>					
	Parking Lot Improvements - Nebraska Ave.	600,000	-	-	-	-
	Parking Lot Improvements	-	300,000	300,000	300,000	300,000
	TOTAL	600,000	300,000	300,000	300,000	300,000
46346	<i>Redevelopment Projects</i>					
	Property Assemblage	887,500	100,000	100,000	100,000	100,000
	Streetscape Enhancements	50,000	200,000	200,000	200,000	200,000
	Cotee River Underpass Project	-	50,000	50,000	50,000	-
	Network Upgrades in Downtown Area	-	50,000	50,000	50,000	-
	U.S Hwy 19/Main St. Gateway Project	-	35,000	-	-	-
	Railroad Square Improvements	75,000	100,000	-	-	-
	Boat Ramp Expansion	75,000	100,000	100,000	100,000	100,000
	Neighborhood Alley Improvements	75,000	100,000	100,000	100,000	100,000
	Bicycle Trail Improvements	25,000	150,000	150,000	150,000	150,000
	TOTAL	1,187,500	885,000	750,000	750,000	650,000
46353	<i>Incentive Programs</i>					
	Main Street Landings Incentive Program	737,500	737,500	-	-	-
	TOTAL	737,500	737,500	-	-	-

DIVISION TOTAL \$ 2,825,000 \$ 2,372,500 \$ 1,500,000 \$ 1,500,000 \$ 1,400,000