

Exhibit A

COMMUNITY REDEVELOPMENT AGENCY

630 REV CODE	CLASSIFICATION	ACTUAL FY17-18	ACTUAL FY18-19	ESTIMATE FY19-20	AMENDED BUDGET FY19-20	BUDGET AMOUNT FY20-21
311100	Tax Increment - County	840,755	1,133,053	1,477,319	1,486,600	1,615,980
334700	Florida Historic Preservation Grant	125,000	275,000	-	-	-
334705	State Small Matching Grant	50,000	-	-	-	39,720
354100	Code Enforcement Fines	2,507	728	-	-	-
354-11	Lot Clearing/Mowing Fines	-	611	-	-	-
361200	Interest - SBA	47,971	67,951	-	-	-
361300	Net Inc. (Dec.) FV of Investment	(860,789)	(332,036)	-	-	-
362160	Rent - River Rd. Property Parking Lot	900	6,532	-	-	-
362190	Rent - Business Incubator	20,800	33,560	37,800	42,000	-
364220	Surplus Land Sales	300,000	-	669,368	669,370	85,000
364420	Insurance Proceeds	43,826	-	-	-	-
366900	Contributions & Donations	3,091	633	-	-	-
369900	Other Miscellaneous Revenue	30,828	-	-	25,000	10,000
381100	Transfer from Gen Fund - Tax Increment	994,084	1,338,110	1,710,070	1,710,070	1,858,660
381200	Transfer from Water & Sewer Fund	-	-	1,750,000	1,750,000	-
381600	Transfer from Capital Imprv. Fund	774,400	-	-	-	-
381700	Transfer from Street Imprv. Fund	-	-	-	-	40,000
382100	Bond Proceeds - Parking Garage	-	-	-	-	6,500,000
389900	Carryover - Unused Funding from PY	-	-	-	1,374,400	2,416,380
TOTAL CRA REVENUE		\$ 2,373,373	\$ 2,524,142	\$ 5,644,557	\$ 7,057,440	\$ 12,565,740

COMMUNITY REDEVELOPMENT AGENCY

630080					AMENDED	BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY17-18	FY18-19	FY19-20	FY19-20	FY20-21
41111	Dept Head Salaries	-	-	38,000	38,000	39,130
41210	Regular Exempt Salaries	19,885	18,874	42,430	42,430	42,430
42111	Social Security Matching	1,279	532	5,860	5,860	6,240
42211	Florida Retirement System	1,430	595	11,500	11,500	13,540
42311	Health Insurance	2,613	970	10,800	10,800	11,320
42312	Life Insurance	10	2	70	70	80
42313	Accidental Death & Disab Insurance	1	1	30	30	40
42426	Workers Comp - Clerical (8810)	39	36	180	180	210
TOTAL PERSONNEL SERVICES		\$ 25,257	\$ 21,010	\$ 108,870	\$ 108,870	\$ 112,990
43111	City Attorney Services	-	-	39,600	39,600	39,600
43181	Professional Servcies - Planning	48,951	51,136	45,000	45,000	80,000
43199	Professional Services - Misc	30,211	10,431	15,000	15,000	-
43422	Advertising & Marketing	4,118	8,428	83,000	83,000	50,000
43461	Main Street Activities	7,500	3,750	5,625	15,000	25,000
43499	Contractual Services - Misc	12,070	60,897	-	11,700	73,000
44011	Travel & Training	163	150	240	6,000	5,000
44121	Telephone - Local	25	26	-	-	-
44134	Data Lines	252	284	2,500	1,000	2,500
44211	Postage	96	488	250	5,000	2,000
44311	Electric - City Facilities	5,994	6,835	8,000	8,000	-
44331	Trash Removal	127	127	8,780	8,780	1,000
44351	Water & Sewer - City	7,154	5,632	5,500	5,500	2,000
44373	Street Light Fee	821	829	770	770	300
44381	Stormwater Assessment	3,643	2,536	3,260	3,260	1,500
44521	Building & Contents Insurance	14,657	16,974	21,000	21,000	10,000
44611	Maintenance & Repairs - Bldg & Grounds	7,005	12,112	6,500	6,500	5,000
44612	Maintenance & Repairs - Hacienda Hotel	1,257	-	-	2,000	-
44613	Maintenance & Repairs - Bus Incubator	-	3,228	3,000	3,000	-
44799	Printing & Binding - Misc.	307	-	5,000	5,000	5,000
44952	Redevelopment Incentives	268,056	160,508	200,000	200,000	300,000
44953	Residential Incentives	43,931	37,005	100,000	100,000	-
44999	Other Current Charges - Misc	9,189	6,165	5,000	10,000	5,000
45111	Office Supplies - General	-	-	1,000	1,000	1,000
45411	Dues & Memberships	-	159	1,000	1,300	1,000
TOTAL OPERATING		\$ 465,527	\$ 387,700	\$ 560,025	\$ 597,410	\$ 608,900
46233	Building Improvements - Hacienda Hotel	-	-	20,000	20,000	-
46343	Neighborhood Improvements	-	-	-	100,000	-
46352	Tax Rebate Program	-	-	-	-	1,904,000
46353	Main Street Landings Incentives Program	-	-	737,500	737,500	368,750
46399-1	Railroad Square Improvements	-	12,247	-	127,310	100,000
46399-2	Boat Ramp Improvements	-	-	3,850	75,000	-
46399-3	Neighborhood Alley Improvements	-	-	-	54,220	-
46399-4	Bicycle Trail Improvements	-	-	1,460	25,000	-
46399-5	Streetscape Improvements	-	-	-	-	50,000
46399-6	Property Assemblage	-	-	135,471	887,500	-
46399-7	Neighborhood Reviatlization	-	-	-	100,000	75,000
46399-8	Parking Lot Imprv. - Nebraska Ave.	-	-	-	600,000	-
46399-9	US Hwy 19/Main St. Gateway Project	-	-	17,000	17,000	200,000
46399-10	Sims Park Perimeter Landscaping	-	-	-	-	75,000
46399-11	Parking Garage Structure	-	-	-	-	6,500,000

COMMUNITY REDEVELOPMENT AGENCY

630080		ACTUAL	ACTUAL	ESTIMATE	AMENDED	BUDGET
EXP	CLASSIFICATION	FY17-18	FY18-19	FY19-20	BUDGET	AMOUNT
CODE					FY19-20	FY20-21
TOTAL CAPITAL		\$ -	\$ 12,247	\$ 915,281	\$ 2,743,530	\$ 9,272,750
49151	Transfer to General Fund - Administrative	250,000	315,870	375,620	375,620	376,110
49151	Transfer to General Fund - Repayment	-	-	-	-	619,310
49152	Transfer to General Debt Service Fund	887,760	886,890	887,640	887,640	1,575,680
49159	Transfer to W&S Revenue	-	389,880	1,750,000	1,750,000	-
TOTAL TRANSFERS		\$ 1,137,760	\$ 1,592,640	\$ 3,013,260	\$ 3,013,260	\$ 2,571,100
401584						
49421	Reserves - Contingency	-	-	-	594,370	-
TOTAL RESERVES		\$ -	\$ -	\$ -	\$ 594,370	\$ -
		\$ 1,628,544	\$ 2,013,597	\$ 4,597,436	\$ 7,057,440	\$ 12,565,740

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM COMMUNITY REDEVELOPMENT AGENCY

EXP CODE	CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
46352	<i>Tax Rebates</i>					
	Tax Rebates on Development Projects	1,904,000	-	-	-	-
	TOTAL	1,904,000	-	-	-	-
46353	<i>Incentive Programs</i>					
	Main Street Landings Incentive Program	368,750	368,750	-	-	-
	TOTAL	368,750	368,750	-	-	-
46399	<i>Improvement Other Than Buildings</i>					
4001	Railroad Square Improvements	100,000	560,000	510,000	-	-
4004	Bicycle Trail Improvements	-	-	100,000	100,000	100,000
4005	Streetscape Improvements	50,000	50,000	125,000	125,000	125,000
4006	Property Assemblage	-	-	100,000	100,000	100,000
4007	Neighborhood Revitalization	75,000	50,000	50,000	50,000	50,000
4009	U.S Hwy 19/Main St. Gateway Project	200,000	-	-	-	-
4010	Sims Park Perimeter Landscaping	75,000	-	-	-	-
4011	Parking Garage Structure	6,500,000	50,000	50,000	50,000	50,000
4012	Cotee River Connection Project	-	-	50,000	50,000	-
4013	Network Upgrades in Downtown Area	-	-	50,000	50,000	-
4014	Neighborhood Improvements	-	-	100,000	100,000	100,000
	TOTAL	7,000,000	710,000	1,135,000	625,000	525,000

DIVISION TOTAL \$ 9,272,750 \$ 1,078,750 \$ 1,135,000 \$ 625,000 \$ 525,000