

## COMMUNITY REDEVELOPMENT AGENCY

630 REV CODE	CLASSIFICATION	ACTUAL FY19-20	ACTUAL FY20-21	ESTIMATE FY21-22	AMENDED BUDGET FY21-22	BUDGET AMOUNT FY22-23
311100	Tax Increment - County	1,477,319	1,765,865	2,022,241	2,160,370	2,867,870
334701	American Rescue Plan Act Funds	-	-	400,000	1,175,000	2,203,000
334705	State Small Matching Grant	-	39,725	25,000	25,000	-
361100	Interest on Investments	-	514	-	-	-
361200	Interest - SBA	23,130	3,073	2,500	-	-
362100	Rents & Royalites	32,967	-	-	-	-
364220	Surplus Land Sales	29,801	-	-	-	200,000
366900	Contributions & Donations	-	-	8,000	-	-
369900	Other Miscellaneous Revenue	1,838	6,776	22,900	-	-
381100	Trans. from Gen Fund-TIF	1,710,070	2,031,037	2,259,458	2,413,790	3,204,280
381200	Transfer from Water & Sewer Fund	1,750,000	-	-	-	-
381700	Transfer from Street Imprv. Fund	-	40,000	-	-	-
382100	Bond Proceeds - Parking Garage	-	6,500,000	-	-	-
389900	Carryover-Unused Funding from PY	25,716	1,802,671	-	104,050	94,830
392100	Revaluation Surplus	-	52,920	-	-	-
<b>TOTAL CRA REVENUE</b>		<b>\$ 5,050,841</b>	<b>\$ 12,242,581</b>	<b>\$ 4,740,099</b>	<b>\$ 5,878,210</b>	<b>\$ 8,569,980</b>

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EXP CODE	CLASSIFICATION	ACTUAL	ACTUAL	ESTIMATE	AMENDED	BUDGET
		FY19-20	FY20-21	FY21-22	FY21-22	AMOUNT FY22-23
41111	Department Head Salaries	386,123	29,529	40,490	41,150	43,750
41210	Regular Exempt Salaries	23,068	32,160	61,930	63,100	64,420
41311	Part Time Wages	-	-	12,810	34,200	-
42111	Social Security Matching	4,447	4,618	8,290	8,570	8,770
42211	Fla. Retirement System	11,658	11,471	21,770	17,250	22,460
42311	Health Insurance - Reg.	3,238	2,411	20,920	12,450	21,470
42312	Group Life Insurance	36	29	45	90	60
42313	Accidental Death AD&D	5	4	9	50	20
42426	W/C Clerical	344	172	133	1,680	200
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 428,919</b>	<b>\$ 80,394</b>	<b>\$ 166,397</b>	<b>\$ 178,540</b>	<b>\$ 161,150</b>
43111	City Attorney	41,781	39,600	40,000	40,000	40,000
43181	Professional Services -Plannin	44,400	99,960	7,000	40,000	60,000
43199	Professional Services-Misc	54,868	11,070	10,000	10,000	-
43211	Annual Audit Services	-	-	5,500	-	5,500
43422	Ads / Marketing	24,580	51,778	50,000	50,000	110,000
43461	Main Street Grant Award	13,125	18,750	25,000	25,000	25,000
43499	Contractual Svcs - Misc	86,152	1,442	10,000	10,000	10,000
44011	Travel & Training	240	3,325	5,000	5,000	7,500
44134	Data Lines	2,518	2,823	2,750	2,500	2,750
44211	Postage	690	-	250	750	500
44311	Electric - City Facilities	3,788	1,079	-	250	-
44331	Trash Removal	12,506	155	577	-	750
44351	Water & Sewer - City	6,436	8,570	9,656	10,000	10,000
44373	Street Light Fee	-	777	269	270	270
44381	Stormwater Assessment	-	3,052	2,183	2,200	2,200
44382	Paving Assessment	-	185	403	410	410
44521	Buildings & Contents Insurance	19,900	13,091	4,500	3,000	5,000
44611	Maintenance Buildings & Ground	5,077	300	3,750	1,000	4,000
44613	Repairs - OLD Post Office	2,080	-	-	-	-
44799	Printing & Binding	-	1,292	750	2,000	1,500
44953	Redevelopment Incentives	885,204	2,909,989	750,000	1,226,750	1,000,000
44953	Residential Incentives	94,022	-	-	-	-
44954	Property Assemblage	-	-	-	122,150	800,000
44999	Other Charges - Misc	12,821	25,630	4,180	10,000	5,000
45111	Office Supplies	151	66	32	500	500
45225	Software Licenses / Support	200	1,444	1,646	500	20,000
45231	Clothing & Wearing Apparel	-	29	118	-	500
45243	Computer Supplies	3,233	-	-	-	-
45296	Program Costs-Parking Garage	-	-	45,000	75,000	-
45299	Operating Supplies - Misc.	-	101	-	-	-

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EXP CODE	CLASSIFICATION	ACTUAL	ACTUAL	ESTIMATE	AMENDED	BUDGET
		FY19-20	FY20-21	FY21-22	FY21-22	AMOUNT FY22-23
45411	Dues and Memberships	670	620	2,356	1,000	2,400
<b>TOTAL OPERATING</b>		<b>\$ 1,314,442</b>	<b>\$ 3,195,128</b>	<b>\$ 980,919</b>	<b>\$ 1,638,280</b>	<b>\$ 2,113,780</b>
46399-1	Downtown Area Improvements	3,848	43,934	25,000	775,000	2,925,000
46399-2	Boat Ramp Improvements	3,850	-	-	-	-
46399-4	Bicycle Trail Improvements	18,180	1,620	-	-	-
46399-5	Streetscape Improvements	-	24,998	-	-	75,000
46399-9	US Hwy 19/Main St Gateway Proj	11,066	-	20,000	280,000	380,000
46399-10	Sims Park Perimeter Landscaping	16,576	-	150,000	150,000	-
46399-11	Parking Garage Structure	240,700	6,566,703	-	-	-
46399-12	Marine Pkwy Pedestrian Bridge	-	-	100,000	100,000	-
46414	Automobiles	-	41,850	49,799	37,360	-
<b>TOTAL CAPITAL</b>		<b>\$ 294,220</b>	<b>\$ 6,679,105</b>	<b>\$ 344,799</b>	<b>\$ 1,342,360</b>	<b>\$ 3,380,000</b>
49151	Transfer to Gen Fund - Admin. Svc	375,620	376,110	267,790	267,790	303,520
49151	Transfer to Gen Fund-Pkg Garage Maint.	-	-	-	-	196,000
49152	Transfer to General Debt Svc.	887,640	1,911,844	1,904,810	1,904,810	1,796,220
49159	Transfer To W&S Revenue	1,750,000	-	-	-	-
49170	Transfer To Gen - CRA Loan	-	-	619,310	619,310	619,310
<b>TOTAL TRANSFERS</b>		<b>\$ 3,013,260</b>	<b>\$ 2,287,954</b>	<b>\$ 2,791,910</b>	<b>\$ 2,791,910</b>	<b>\$ 2,915,050</b>
		<b>\$ 5,050,841</b>	<b>\$ 12,242,581</b>	<b>\$ 4,284,025</b>	<b>\$ 5,951,090</b>	<b>\$ 8,569,980</b>

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

EXP CODE	CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
46399	<i>Improvement Other Than Buildings</i>					
4001	Downtown Area Improvements, Phase I	2,925,000	-	-	-	-
4001	Downtown Area Improvements, Phase II	-	700,000	600,000	-	-
4004	Bicycle Trail Improvements	-	100,000	100,000	100,000	100,000
4005	Streetscape Improvements	75,000	125,000	125,000	125,000	125,000
4009	U.S Hwy 19/Main St. Gateway Project	380,000	-	-	-	-
4012	Marine Parkway Pedestrian Bridge	-	2,500,000	700,000	4,300,000	4,300,000
4013	Cotee River Boat Ramp	-	50,000	300,000	300,000	300,000
4014	Cotee River Underpass Project	-	50,000	50,000	-	-
4015	Network Upgrades in Downtown Area	-	50,000	50,000	50,000	50,000
4016	Neighborhood Improvements	-	100,000	100,000	100,000	100,000
<b>TOTAL</b>		<b>3,380,000</b>	<b>3,675,000</b>	<b>2,025,000</b>	<b>4,975,000</b>	<b>4,975,000</b>

**DIVISION TOTAL    \$ 3,380,000    \$ 3,675,000    \$ 2,025,000    \$ 4,975,000    \$ 4,975,000**