

Proposed Budget for Fiscal Year 2017/18

Fund Title: Community Redevelopment	Department: Community Redevelopment
Fund/Division Number: 104-0000	Division: FPRA

	FPRA 2014/15 Actual	FPRA 2015/16 Actual	FPRA 2016/17 Approved	FPRA 2017/18 Proposed
<u>Taxes</u>				
311 10 Ad Valorem Taxes	\$ 4,101,702	\$ 4,443,310	\$ 5,020,612	\$ 5,284,194
Total Taxes	\$ 4,101,702	\$ 4,443,310	\$ 5,020,612	\$ 5,284,194
<u>Licenses and Permits</u>				
329 20 Lot Clearing Permits	\$ 5,009	\$ 104	\$ 0	\$ 0
Total Licenses and Permits	\$ 5,009	\$ 104	\$ 0	\$ 0
<u>Intergovernmental</u>				
334 90 EPA Brownfield	\$ 0	\$ 0	\$ 0	\$ 0
347 54 Marina Dockage	77,690	48,883	0	0
384 90 Other Grants	0	0	0	0
Total Intergovernmental	\$ 77,690	\$ 48,883	\$ 0	\$ 0
<u>Miscellaneous Revenue</u>				
361 10 Interest on Investments	\$ 5,298	\$ 6,126	\$ 500	\$ 500
362 14 Leases	143,074	167,609	148,000	150,000
363 10 Liens	4,949	375	1,000	1,000
366 90 Other Contributions/Donations	6,650	1,350	0	0
369 31 Reimburse of Expenditures	9,879	21,421	9,000	9,000
369 40 Reimburse - Contract Services	400,000	300,000	0	0
369 44 Reimburse - Utility Authority	638,405	747,581	0	0
369 90 Other Misc. Revenues	12,945	998,417	2,000	2,000
369 91 Gas & Oil Sales	0	0	0	0
388 10 Sale of Land	4,250	0	0	0
Total Miscellaneous Revenues	\$ 1,225,449	\$ 2,242,879	\$ 160,500	\$ 162,500
<u>Transfers</u>				
Transfer from General Fund	\$ 2,051,629	\$ 1,451,422	\$ 737,543	\$ 527,456
Transfer from Construction Fund	0	5,929	0	0
Transfer from Restricted Fund	0	0	0	0
Total Transfers	\$ 2,051,629	\$ 1,457,351	\$ 737,543	\$ 527,456
Total Revenues	\$ 7,461,479	\$ 8,192,527	\$ 5,918,655	\$ 5,974,150
Prior Year Carry-Overs Operating	0	0	0	0
TOTAL RESOURCES	\$ 7,461,479	\$ 8,192,527	\$ 5,918,655	\$ 5,974,150

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<u>Operating Expense</u>				
3120 Legal Fees	\$ 60,092	\$ 54,345	\$ 50,000	\$ 0
3190 Consultant Fees	0	25066	0	0
3200 Accounting & Auditing	5,123	5,280	5,000	5,000
3468 Marina Operation	9,793	6,824	10,000	10,000
3490 Contractual Fees	11,200	33,588	1,000	1,000
4020 Travel	0	1,205	0	0
4110 Communications	7,906	7,547	10,000	10,000
4120 Freight and Postage	700	14	500	500
4310 Utilities	31,515	29,842	30,000	30,000
4510 Insurance	86,944	86,432	85,000	85,000
4620 Site Maintenance	10,151	9,723	10,000	10,000
4650 Vehicle Maintenance	1,841	987	11,414	2,500
4675 Software Maintenance	0	978	0	0
4710 Reproduction	1	0	0	0
4810 Advertising	1,116	646	1,000	1,000
4911 Loan Interest	4,603	1,004,529	0	0
4960 Administrative Fees	75,258	75,586	75,000	125,000
4980 Contingency	0	0	0	0
4985 Real Estate Taxes	28,367	18,949	30,000	30,000
4990 Miscellaneous Expenses	300	30,337	1,000	1,000
5110 Office Supplies	0	105		
5120 EDP Supplies	0	116		
5210 Gas and Oil	556	757	1,000	1,000
5410 Books, Pubs, Subscriptions & Mbrshp	1,245	3,052	1,000	1,000
Total Operating Expense	\$ 336,709	\$ 1,395,909	\$ 321,914	\$ 313,000
<u>Capital Outlay</u>				
6100 Land	\$ 0	\$ 8,531	\$ 0	\$ 0
6320 Other improvements	1,052,072	1,057,406	0	0
6410 Office Equip & Machinery	933	0	0	0
6440 Vehicles	0	16,642	0	0
Total Capital Outlay	\$ 1,053,006	\$ 1,082,579	\$ 0	\$ 0

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<u>Other Programs & Projects</u>				
8340 Other Grants & Aids	\$ 1,111	\$ 19	\$ 0	\$ 0
8391 Ft. Pierce/PAL	0	21,391	20,000	0
8392 Youth Activities	0	0	0	20,000
Total Programs & Projects	\$ 1,111	\$ 21,410	\$ 20,000	\$ 20,000
<u>Transfers</u>				
90 01 General-Debt Service (2010B)	\$ 417,952	\$ 418,256	\$ 417,759	\$ 421,459
90 01 General-Debt Service/(2008A)	1,434,175	1,208,532	1,211,212	1,211,802
90 01 General-Debt Service/(2008B)	982,944	980,475	985,250	981,656
9116 Debt Service 2006	1,349,150	277,978	0	0
9117 Debt Service 2005	1,348,006	225,613	0	0
9118 Debt Service 2015A	0	1,213,222	1,621,360	1,619,040
9119 Debt Service 2015B	0	725,897	891,160	888,400
9120 Debt Service 2017-Land	0	0	0	68,793
9166 Sunrise Theatre	450,000	450,000	450,000	450,000
9175 Construction Fund	0	0	0	0
9188 HUD Grants	0	0	0	0
Total Transfers	\$ 5,982,227	\$ 5,499,973	\$ 5,576,741	\$ 5,641,150
 TOTAL APPROPRIATIONS	 <u>\$ 7,373,053</u>	 <u>\$ 7,999,871</u>	 <u>\$ 5,918,655</u>	 <u>\$ 5,974,150</u>