

Proposed Budget for Fiscal Year 2018/19

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

	FPRA 2015/16 Actual	FPRA 2016/17 Actual	FPRA 2017/18 Approved	FPRA 2018/19 Proposed
<u>Taxes</u>				
311 10 Ad Valorem Taxes	\$ 4,443,310	\$ 5,127,986	\$ 5,240,683	\$ 6,306,127
Total Taxes	\$ 4,443,310	\$ 5,127,986	\$ 5,240,683	\$ 6,306,127
<u>Licenses and Permits</u>				
329 20 Lot Clearing Permits	\$ 104	\$ 0	\$ 0	\$ 0
Total Licenses and Permits	\$ 104	\$ 0	\$ 0	\$ 0
<u>Intergovernmental</u>				
347 54 Marina Dockage	\$ 48,883	\$ 13,472	\$ 0	\$ 0
384 90 Other Grants	0	0	0	0
Total Intergovernmental	\$ 48,883	\$ 13,472	\$ 0	\$ 0
<u>Miscellaneous Revenue</u>				
361 10 Interest on Investments	\$ 6,126	\$ 7,726	\$ 500	\$ 500
362 14 Leases	167,609	203,672	170,000	170,000
363 10 Liens	375	53	1,000	500
366 90 Other Contributions/Donations	1,350	0	0	0
369 31 Reimburse of Expenditures	21,421	6,290	9,000	5,000
369 40 Reimburse - Contract Services	300,000	0	0	0
369 44 Reimburse - Utility Authority	747,581	23,283	0	0
369 90 Other Misc. Revenues	998,417	440,219	2,000	2,000
388 10 Sale of Land	0	0	0	0
Total Miscellaneous Revenues	\$ 2,242,879	\$ 681,243	\$ 182,500	\$ 178,000
<u>Transfers</u>				
Transfer from General Fund	\$ 1,451,422	\$ 1,526,901	\$ 550,967	\$ 0
Transfer from Construction Fund	5,929	0	0	0
Transfer from Restricted Fund	0	0	0	0
Total Transfers	\$ 1,457,351	\$ 1,526,901	\$ 550,967	\$ 0
Total Revenues	\$ 8,192,527	\$ 7,349,601	\$ 5,974,150	\$ 6,484,127
Prior Year Carry-Overs Operating	0	0	0	0
TOTAL RESOURCES	\$ 8,192,527	\$ 7,349,601	\$ 5,974,150	\$ 6,484,127

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<u>Operating Expense</u>				
3120 Legal Fees	\$ 54,345	\$ 30,063	\$ 0	\$ 0
3190 Consultant Fees	25066	0	0	100,000
3200 Accounting & Auditing	5,280	6,500	5,000	5,000
3468 Marina Operation	6,824	5,183	10,000	10,000
3490 Contractual Fees	33,588	674	1,000	1,000
4020 Travel	1,205	0	0	0
4110 Communications	7,547	498	10,000	10,000
4120 Freight and Postage	14	5	500	500
4310 Utilities	29,842	18,905	30,000	30,000
4510 Insurance	86,432	77,644	85,000	85,000
4620 Site Maintenance	9,723	5,310	10,000	35,000
4650 Vehicle Maintenance	987	688	2,500	2,500
4675 Software Maintenance	978	0	0	0
4810 Advertising	646	958	1,000	1,000
4911 Loan Interest	1,004,529	441,886	0	0
4960 Administrative Fees	75,586	125,000	125,000	125,000
4980 Contingency	0	0	0	52,761
4985 Real Estate Taxes	18,949	21,580	30,000	30,000
4990 Miscellaneous Expenses	30,337	579	1,000	1,000
5110 Office Supplies	105	0	0	0
5120 EDP Supplies	116	0	0	0
5210 Gas and Oil	757	975	1,000	1,000
5410 Books, Pubs, Subscriptions & Mbrshp	3,052	2,470	1,000	2,500
Total Operating Expense	\$ 1,395,909	\$ 738,918	\$ 313,000	\$ 492,261
<u>Capital Outlay</u>				
6100 Land	\$ 8,531	\$ 829,389	\$ 0	\$ 0
6320 Other improvements	1,057,406	9,691	0	0
6410 Office Equip & Machinery	0	0	0	0
6440 Vehicles	16,642	0	0	0
Total Capital Outlay	\$ 1,082,579	\$ 839,079	\$ 0	\$ 0

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<u>Other Programs & Projects</u>				
8340 Other Grants & Aids	\$ 19	\$ 10	\$ 0	\$ 0
8347 School Resource Officers	0	0	0	350,000
8391 Ft. Pierce/PAL	21,391	22,385	0	0
8392 Youth Activities	0	0	20,000	20,000
Total Programs & Projects	\$ 21,410	\$ 22,395	\$ 20,000	\$ 370,000
<u>Transfers</u>				
90 01 General-Debt Service (2010B)	\$ 418,256	\$ 419,185	\$ 421,459	\$ 414,091
90 01 General-Debt Service/(2008A)	1,208,532	1,358,060	1,211,802	2,179,453
90 01 General-Debt Service/(2008B)	980,475	985,250	981,656	0
9116 Debt Service 2006	277,978	0	0	0
9117 Debt Service 2005	225,613	0	0	0
9118 Debt Service 2015A	1,213,222	1,621,360	1,619,040	1,620,760
9119 Debt Service 2015B	725,897	891,160	888,400	890,160
9120 Debt Service 2017-Land	0	66,892	68,793	67,403
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	\$ 5,499,973	\$ 5,791,907	\$ 5,641,150	\$ 5,621,866
 TOTAL APPROPRIATIONS	 \$ 7,999,871	 \$ 7,392,299	 \$ 5,974,150	 \$ 6,484,127