

Proposed Budget for Fiscal Year 2020/21

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

|                                      | 2017/18<br>Actual   | 2018/19<br>Actual   | 2019/20<br>Approved | 2019/20<br>Proposed |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b><u>Taxes</u></b>                  |                     |                     |                     |                     |
| 311 10 Ad Valorem Taxes              | \$ 5,798,627        | \$ 6,321,663        | \$ 6,700,934        | \$ 7,331,051        |
| <b>Total Taxes</b>                   | <b>\$ 5,798,627</b> | <b>\$ 6,321,663</b> | <b>\$ 6,700,934</b> | <b>\$ 7,331,051</b> |
| <b><u>Licenses and Permits</u></b>   |                     |                     |                     |                     |
| 329 20 Lot Clearing Permits          | \$ 0                | \$ 0                | \$ 0                | \$ 0                |
| <b>Total Licenses and Permits</b>    | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>         |
| <b><u>Intergovernmental</u></b>      |                     |                     |                     |                     |
| 347 54 Marina Dockage                | \$ 11,202           | \$ 5,983            | \$ 4,000            | \$ 4,000            |
| 384 90 Other Grants                  | 0                   | 0                   | 0                   | 0                   |
| <b>Total Intergovernmental</b>       | <b>\$ 11,202</b>    | <b>\$ 5,983</b>     | <b>\$ 4,000</b>     | <b>\$ 4,000</b>     |
| <b><u>Miscellaneous Revenue</u></b>  |                     |                     |                     |                     |
| 361 10 Interest on Investments       | \$ 8,807            | \$ 7,746            | \$ 500              | \$ 500              |
| 362 14 Leases                        | 205,697             | 221,690             | 194,000             | 180,000             |
| 363 10 Liens                         | 0                   | 157                 | 100                 | 100                 |
| 369 31 Reimburse of Expenditures     | 8,528               | 5,374               | 5,000               | 5,000               |
| 369 44 Reimburse - Utility Authority | 654                 | 176                 | 0                   | 0                   |
| 369 45 Sale of Surplus Land          | 0                   | 58,000              | 0                   | 0                   |
| 369 90 Other Misc. Revenues          | 149                 | 460,782             | 500                 | 500                 |
| <b>Total Miscellaneous Revenues</b>  | <b>\$ 223,835</b>   | <b>\$ 753,925</b>   | <b>\$ 200,100</b>   | <b>\$ 186,100</b>   |
| <b><u>Transfers</u></b>              |                     |                     |                     |                     |
| Transfer from General Fund           | \$ 274,994          | \$ 0                | \$ 0                | \$ 0                |
| Transfer from Construction Fund      | 0                   | 0                   | 0                   | 0                   |
| Transfer from Restricted Fund        | 0                   | 0                   | 0                   | 0                   |
| <b>Total Transfers</b>               | <b>\$ 274,994</b>   | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>         |
| <b>Total Revenues</b>                | <b>\$ 6,308,658</b> | <b>\$ 7,081,572</b> | <b>\$ 6,905,034</b> | <b>\$ 7,521,151</b> |
| Fund Balance Appropriation           | (89,015)            | (486,962)           | 0                   | (190,867)           |
| <b>TOTAL RESOURCES</b>               | <b>\$ 6,219,643</b> | <b>\$ 6,594,610</b> | <b>\$ 6,905,034</b> | <b>\$ 7,330,284</b> |

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|--|-------------------|-------------------|---------------------|---------------------|
| <b><u>Operating Expense</u></b>          |                   |                   |                     |                     |
| 3120 Legal Fees                          | \$ 0              | \$ 0              | \$ 0                | \$ 0                |
| 3190 Consultant Fees                     | 0                 | 100               | 0                   | 0                   |
| 3200 Accounting & Auditing               | 5,000             | 5,000             | 5,500               | 5,500               |
| 3468 Marina Operation                    | 8,479             | 435               | 10,000              | 10,000              |
| 3490 Contractual Fees                    | 47,161            | 144,281           | 1,000               | 150,000             |
| 4020 Travel                              | 0                 | 2,773             | 0                   | 0                   |
| 4110 Communications                      | 0                 | 0                 | 5,000               | 0                   |
| 4120 Freight and Postage                 | 0                 | 0                 | 500                 | 500                 |
| 4310 Utilities                           | 18,024            | 7,472             | 20,000              | 20,000              |
| 4510 Insurance                           | 83,703            | 97,886            | 90,000              | 110,000             |
| 4620 Site Maintenance                    | 3,195             | 55                | 10,000              | 10,000              |
| 4650 Vehicle Maintenance                 | 318               | 0                 | 500                 | 0                   |
| 4651 Vehicle Parts                       | 369               | 53                | 0                   | 0                   |
| 4675 Software Maintenance                | 200               | 0                 | 0                   | 0                   |
| 4720 Outside Printing                    | 0                 | 166               | 0                   | 0                   |
| 4810 Advertising                         | 520               | 0                 | 10,000              | 10,000              |
| 4911 Loan Interest                       | 654               | 261,779           | 0                   | 0                   |
| 4940 Bad Debts                           | 0                 | 21,534            | 0                   | 0                   |
| 4960 Administrative Fees                 | 125,000           | 145,000           | 125,000             | 145,000             |
| 4980 Contingency                         | 0                 | 0                 | 176,838             | 250,000             |
| 4985 Real Estate Taxes                   | 29,153            | 33,594            | 40,000              | 40,000              |
| 4990 Miscellaneous Expenses              | 1,136             | 97,483            | 1,000               | 5,000               |
| 5110 Office Supplies                     | 0                 | 0                 | 0                   | 0                   |
| 5120 EDP Supplies                        | 0                 | 0                 | 0                   | 0                   |
| 5210 Gas and Oil                         | 1,616             | 350               | 2,000               | 1,000               |
| 5410 Books, Pubs, Subscriptions & Mbrshp | 3,940             | 190               | 4,000               | 4,000               |
| <b>Total Operating Expense</b>           | <b>\$ 328,469</b> | <b>\$ 818,151</b> | <b>\$ 501,338</b>   | <b>\$ 761,000</b>   |
| <b><u>Capital Outlay</u></b>             |                   |                   |                     |                     |
| 6100 Land                                | \$ 0              | \$ 0              | \$ 0                | \$ 0                |
| 6200 Buildings                           | 0                 | 47,800            | 0                   | 0                   |
| 6320 Other improvements                  | 80,944            | 33,291            | 0                   | 0                   |
| 6410 Office Equip & Machinery            | 6,525             | 0                 | 0                   | 0                   |
| <b>Total Capital Outlay</b>              | <b>\$ 87,469</b>  | <b>\$ 81,091</b>  | <b>\$ 0</b>         | <b>\$ 0</b>         |

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|--------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Other Programs &amp; Projects</b> |                     |                     |                     |                     |
| 8340 Other Grants & Aids             | \$ 0                | \$ 0                | \$ 0                | \$ 0                |
| 8347 School Resorce Officers         | 0                   | 0                   | 350,000             | 350,000             |
| 8391 Ft. Pierce/PAL                  | 0                   | 0                   | 0                   | 0                   |
| 8392 Youth Activities                | 1,204               | 0                   | 20,000              | 20,000              |
| <b>Total Programs &amp; Projects</b> | <b>\$ 1,204</b>     | <b>\$ 0</b>         | <b>\$ 370,000</b>   | <b>\$ 370,000</b>   |
| <b>Transfers</b>                     |                     |                     |                     |                     |
| 90 01 General-Debt Service (2010B)   | \$ 421,459          | \$ 432,377          | \$ 420,922          | \$ 421,683          |
| 90 01 General-Debt Service/(2008A)   | 1,358,803           | 2,166,167           | 2,179,122           | 0                   |
| 90 01 General-Debt Service/(2008B)   | 981,656             | 0                   | 0                   | 0                   |
| 90 01 General-Debt Service/(2019A)   | 0                   | 0                   | 0                   | 2,066,625           |
| 9118 Debt Service 2015A              | 1,619,040           | 1,620,760           | 1,621,360           | 1,620,840           |
| 9119 Debt Service 2015B              | 888,400             | 890,160             | 891,280             | 891,760             |
| 9120 Debt Service 2016-Land          | 68,793              | 67,403              | 71,012              | 0                   |
| 9120 Debt Service 2020B2-Land        | 0                   | 0                   | 0                   | 248,376             |
| 9166 Sunrise Theatre                 | 450,000             | 450,000             | 450,000             | 450,000             |
| 9167 General                         | 0                   | 68,502              | 400,000             | 500,000             |
| 9188 HUD Grants                      | 14,350              | 0                   | 0                   | 0                   |
| <b>Total Transfers</b>               | <b>\$ 5,802,501</b> | <b>\$ 5,695,369</b> | <b>\$ 6,033,696</b> | <b>\$ 6,199,284</b> |
| <b>TOTAL APPROPRIATIONS</b>          | <b>\$ 6,219,643</b> | <b>\$ 6,594,610</b> | <b>\$ 6,905,034</b> | <b>\$ 7,330,284</b> |