

Proposed Budget for Fiscal Year 2022/23

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

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Taxes</u>				
311 10 Ad Valorem Taxes	\$ 6,824,121	\$ 7,306,664	\$ 7,760,995	\$ 9,054,702
Total Taxes	\$ 6,824,121	\$ 7,306,664	\$ 7,760,995	\$ 9,054,702
<u>Licenses and Permits</u>				
329 20 Lot Clearing Permits	\$ 1,048	\$ 671	\$ 0	\$ 0
Total Licenses and Permits	\$ 1,048	\$ 671	\$ 0	\$ 0
<u>Intergovernmental</u>				
343 91 Admin Charge - Liens	\$0	\$292	\$0	\$0
347 54 Marina Dockage	11,243	11,496	4,000	11,500
384 90 Other Grants	0	0	0	0
Total Intergovernmental	\$ 11,243	\$ 11,788	\$ 4,000	\$ 11,500
<u>Miscellaneous Revenue</u>				
361 10 Interest on Investments	\$ 22,265	\$ 9,492	\$ 500	\$ 500
362 14 Leases	169,338	210,300	180,000	200,000
363 10 Liens	3,957	5,156	100	3,500
369 31 Reimburse of Expenditures	4,675	300	5,000	1,000
369 45 Sale of Surplus Land	1,000	0	0	0
369 90 Other Misc. Revenues	455,000	0	500	500
Total Miscellaneous Revenues	\$ 656,236	\$ 225,248	\$ 186,100	\$ 205,500
<u>Transfers</u>				
Transfer from General Fund	\$ 0	\$ 0	\$ 0	\$ 0
Transfer from Construction Fund	0	0	0	0
Transfer from Restricted Fund	0	0	0	0
Total Transfers	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenues	\$ 7,492,647	\$ 7,544,371	\$ 7,951,095	\$ 9,271,702
Fund Balance Appropriation			(319,390)	
TOTAL RESOURCES	\$ 7,492,647	\$ 7,544,371	\$ 7,631,705	\$ 9,271,702

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	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Budgeted Staffing Level</u>				
Police Officer	0	5	0	0
Redevelopment Specialist	0	0	1	0
Total Budgeted Staffing Level	0	5	1	0

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 0	\$ 0	\$ 80,000	\$ 0
1030 Accrued Compensation	0	0	0	0
1040 Overtime	0	0	0	0
2010 FICA Taxes	0	0	6,120	0
2020 Retirement/General	0	0	13,120	0
2030 Life & Health Insurance	0	0	8,951	0
2035 Dental Insurance	0	0	427	0
2040 Workers' Compensation	0	0	136	0
Total Personnel Services	\$ 0	\$ 0	\$ 108,753	\$ 0

<u>Operating Expense</u>				
3120 Legal Fees	\$ 0	\$ 1,536	\$ 0	\$ 0
3190 Consultant Fees	0	0	0	0
3200 Accounting & Auditing	5,000	8,000	5,500	8,250
3468 Marina Operation	5,164	5,143	10,000	5,500
3490 Contractual Fees	189,587	96,942	200,000	600,000
4020 Travel & Education	1,849	0	0	0
4110 Communications	0	0	0	0
4120 Freight and Postage	0	0	500	500
4310 Utilities	10,104	23,112	20,000	25,000
4410 Equipment Rental	0	15,277	0	0
4430 Land Lease	0	0	0	56,000
4510 Insurance	104,905	114,200	110,000	95,000
4620 Site Maintenance	0	9,870	10,000	100,000
4650 Vehicle Maintenance	7	0	0	0
4651 Vehicle Parts	0	0	0	0
4675 Software Maintenance	0	0	0	0
4720 Outside Printing	0	0	0	0
4810 Advertising	76	61	10,000	2,000

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Fund/Division Number: 104-0000	Division: FPRA

	2019/20 Actual	2020/21 Actual	2021/22 Approved	2022/23 Proposed
<u>Operating Expense, cont'd</u>				
4911 Loan Interest	0	0	0	0
4940 Bad Debts	0	0	0	0
4960 Administrative Fees	145,000	145,000	175,000	175,000
4980 Contingency	0	0	300,000	110,561
4985 Real Estate Taxes	35,187	36,259	45,000	45,000
4990 Miscellaneous Expenses	16,875	750	50,000	50,000
5110 Office Supplies	0	0	0	0
5120 EDP Supplies	0	0	0	0
5210 Gas and Oil	0	0	1,000	0
5410 Books, Pubs, Subscriptions & Mbrshp	1,870	1,870	4,000	2,000
Total Operating Expense	\$ 515,624	\$ 458,020	\$ 941,000	\$ 1,274,811
<u>Capital Outlay</u>				
6100 Land	\$ 0	\$ 0	\$ 0	\$ 0
6200 Buildings	15,553	5,928	0	1,130,000
6320 Other improvements	17,200	30,600	0	40,000
6410 Office Equip & Machinery	0	12,318	0	0
Total Capital Outlay	\$ 32,753	\$ 48,845	\$ 0	\$ 1,170,000
<u>Other Programs & Projects</u>				
8340 Other Grants & Aids	\$ 308	\$ 28,294	\$ 0	\$ 300,000
8347 School Resorce Officers	192,529	217,253	350,000	425,000
8392 Youth Activities	0	20,000	20,000	50,000
Total Programs & Projects	\$ 192,837	\$ 265,547	\$ 370,000	\$ 775,000
<u>Transfers</u>				
90 01 General-Debt Service (2010B)	\$ 420,922	\$ 2,488,308	\$ 421,376	\$ 0
90 01 General-Debt Service/(2008A)	2,179,122	0	0	0
90 01 General-Debt Service/(2008B)	0	0	0	0
90 01 General-Debt Service/(2019A)	0	0	2,067,525	2,065,500
9118 Debt Service 2015A	1,621,360	1,620,840	1,619,200	1,621,440
9119 Debt Service 2015B	891,280	891,760	896,600	0
9120 Debt Service 2016-Land	71,012	0	0	0
9120 Debt Service 2020B2-Land	0	248,376	247,251	150,264
9121 Debt Service 2021	0	0	0	829,200
9166 Sunrise Theatre	450,000	675,000	450,000	450,000
9167 General	400,000	500,000	500,000	844,500
9184 Special Revenue Fund	0	191,016	0	0
9188 HUD Grants	25,000	0	0	0
9189 Police Grants/FPRA	0	0	10,000	90,987
Total Transfers	\$ 6,058,696	\$ 6,615,300	\$ 6,211,952	\$ 6,051,891
TOTAL APPROPRIATIONS	\$ 6,799,910	\$ 7,387,711	\$ 7,631,705	\$ 9,271,702