

**Proposed Budget for Fiscal Year 2023/24**

|  |  |
|--|--|
| <b>Fund Title: Urban Redevelopment</b> | <b>Department: Urban Redevelopment</b> |
| <b>Fund/Division Number: 104-0000</b>  | <b>Division: FPRA</b>                  |

|                                       | <b>2020/21<br/>Actual</b> | <b>2021/22<br/>Actual</b> | <b>2022/23<br/>Approved</b> | <b>2023/24<br/>Proposed</b> |
|---------------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <b><u>Budgeted Staffing Level</u></b> |                           |                           |                             |                             |
| Police Officer                        | 0                         | 0                         | 0                           | 0                           |
| Redevelopment Specialist              | 0                         | 0                         | 0                           | 0                           |
| <b>Total Budgeted Staffing Level</b>  | <b>0</b>                  | <b>0</b>                  | <b>0</b>                    | <b>0</b>                    |

|                                  | <b>2020/21<br/>Actual</b> | <b>2021/22<br/>Actual</b> | <b>2022/23<br/>Approved</b> | <b>2023/24<br/>Proposed</b> |
|----------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <b><u>Personnel Services</u></b> |                           |                           |                             |                             |
| 1010 Salaries and Wages          | \$ 0                      | \$ 0                      | \$ 0                        | \$ 0                        |
| 1030 Accrued Compensation        | 0                         | 0                         | 0                           | 0                           |
| 1040 Overtime                    | 0                         | 0                         | 0                           | 0                           |
| 2010 FICA Taxes                  | 0                         | 0                         | 0                           | 0                           |
| 2020 Retirement/General          | 0                         | 0                         | 0                           | 0                           |
| 2030 Life & Health Insurance     | 0                         | 0                         | 0                           | 0                           |
| 2035 Dental Insurance            | 0                         | 0                         | 0                           | 0                           |
| 2040 Workers' Compensation       | 0                         | 0                         | 0                           | 0                           |
| <b>Total Personnel Services</b>  | <b>\$ 0</b>               | <b>\$ 0</b>               | <b>\$ 0</b>                 | <b>\$ 0</b>                 |

|                                 |          |         |         |         |
|---------------------------------|----------|---------|---------|---------|
| <b><u>Operating Expense</u></b> |          |         |         |         |
| 3120 Legal Fees                 | \$ 1,536 | \$ 0    | \$ 0    | \$ 0    |
| 3190 Consultant Fees            | 0        | 147,940 | 0       | 0       |
| 3200 Accounting & Auditing      | 8,000    | 8,000   | 8,250   | 9,000   |
| 3440 Demolition                 | 0        | 21,730  | 0       | 0       |
| 3468 Marina Operation           | 5,143    | 5,247   | 5,500   | 6,000   |
| 3490 Contractual Fees           | 96,942   | 232,232 | 600,000 | 500,000 |
| 4020 Travel & Education         | 0        | 4,278   | 0       | 10,000  |
| 4110 Communications             | 0        | 0       | 0       | 0       |
| 4120 Freight and Postage        | 0        | 0       | 500     | 600     |
| 4310 Utilities                  | 23,112   | 32,574  | 25,000  | 30,000  |
| 4410 Equipment Rental           | 15,277   | 3,693   | 0       | 0       |
| 4430 Land Lease                 | 0        | 84,255  | 56,000  | 60,000  |
| 4510 Insurance                  | 114,200  | 130,270 | 95,000  | 192,000 |
| 4620 Site Maintenance           | 9,870    | 86,630  | 100,000 | 125,000 |
| 4650 Vehicle Maintenance        | 0        | 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                | 61       | 880     | 2,000   | 5,000   |

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| <b>Fund/Division Number: 104-0000</b>      | <b>Division: FPRA</b>                  |

|  | 2020/21<br>Actual   | 2021/22<br>Actual   | 2022/23<br>Approved | 2023/24<br>Proposed  |
|--|---------------------|---------------------|---------------------|----------------------|
| <b>Operating Expense, cont'd</b>           |                     |                     |                     |                      |
| 4911 Loan Interest                         | 0                   | 0                   | 0                   | 0                    |
| 4940 Bad Debts                             | 0                   | 0                   | 0                   | 0                    |
| 4960 Administrative Fees                   | 145,000             | 175,000             | 175,000             | 175,000              |
| 4980 Contingency                           | 0                   | 0                   | 110,561             | 22,192               |
| 4985 Real Estate Taxes                     | 36,259              | 36,753              | 45,000              | 45,000               |
| 4990 Miscellaneous Expenses                | 750                 | 1,451               | 50,000              | 10,000               |
| 5110 Office Supplies                       | 0                   | 0                   | 0                   | 0                    |
| 5120 EDP Supplies                          | 0                   | 0                   | 0                   | 0                    |
| 5210 Gas and Oil                           | 0                   | 47                  | 0                   | 0                    |
| 5410 Books, Pubs, Subscriptions & Mbrshp   | 1,870               | 2,045               | 2,000               | 2,500                |
| <b>Total Operating Expense</b>             | <b>\$ 458,020</b>   | <b>\$ 973,026</b>   | <b>\$ 1,274,811</b> | <b>\$ 1,192,292</b>  |
| <b>Capital Outlay</b>                      |                     |                     |                     |                      |
| 6100 Land                                  | \$ 0                | \$ 0                | \$ 0                | \$ 0                 |
| 6200 Buildings                             | 5,928               | 0                   | 1,130,000           | 1,150,000            |
| 6310 Other improvements - Roads and Bridge |                     |                     |                     | 1,750,000            |
| 6320 Other improvements                    | 30,600              | 43,120              | 40,000              | 400,000              |
| 6410 Office Equip & Machinery              | 12,318              | 23,738              | 0                   | 0                    |
| <b>Total Capital Outlay</b>                | <b>\$ 48,845</b>    | <b>\$ 66,858</b>    | <b>\$ 1,170,000</b> | <b>\$ 3,300,000</b>  |
| <b>Other Programs &amp; Projects</b>       |                     |                     |                     |                      |
| 8340 Other Grants & Aids                   | \$ 28,294           | \$ 13,400           | \$ 300,000          | \$ 400,000           |
| 8347 School Resorce Officers               | 217,253             | 250,875             | 425,000             | 525,000              |
| 8392 Youth Activities                      | 20,000              | 20,000              | 50,000              | 0                    |
| <b>Total Programs &amp; Projects</b>       | <b>\$ 265,547</b>   | <b>\$ 284,275</b>   | <b>\$ 775,000</b>   | <b>\$ 925,000</b>    |
| <b>Transfers</b>                           |                     |                     |                     |                      |
| 90 01 General-Debt Service (2010B)         | \$ 2,488,308        | 421,376             | \$ 0                | \$ 0                 |
| 90 01 General-Debt Service/(2019A)         | 0                   | 2,067,525           | 2,065,500           | 2,065,500            |
| 9118 Debt Service 2015A                    | 1,620,840           | 1,619,200           | 1,621,440           | 1,622,400            |
| 9119 Debt Service 2015B                    | 891,760             | 896,600             | 0                   | 0                    |
| 9120 Debt Service 2020B2-Land              | 248,376             | 247,251             | 150,264             | 0                    |
| 9121 Debt Service 2021                     | 0                   | 0                   | 829,200             | 836,000              |
| 9166 Sunrise Theatre                       | 675,000             | 450,000             | 450,000             | 500,000              |
| 9167 General                               | 500,000             | 581,945             | 844,500             | 1,262,315            |
| 9184 Special Revenue Fund                  | 191,016             | 0                   | 0                   | 0                    |
| 9188 HUD Grants                            | 0                   | 0                   | 0                   | 0                    |
| 9189 Police Grants/FPRA                    | 0                   | 115,115             | 90,987              | 446,513              |
| <b>Total Transfers</b>                     | <b>\$ 6,615,300</b> | <b>\$ 6,399,012</b> | <b>\$ 6,051,891</b> | <b>\$ 6,732,728</b>  |
| <b>TOTAL APPROPRIATIONS</b>                | <b>\$ 7,387,711</b> | <b>\$ 7,723,171</b> | <b>\$ 9,271,702</b> | <b>\$ 12,150,020</b> |