

Proposed Budget for Fiscal Year 2023/24

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

	2020/21 Actual	2021/22 Actual	2022/23 Approved	2023/24 Proposed
<u>Taxes</u>				
311 10 Ad Valorem Taxes	\$ 7,306,664	\$ 7,923,864	\$ 9,054,702	\$ 11,899,370
Total Taxes	\$ 7,306,664	\$ 7,923,864	\$ 9,054,702	\$ 11,899,370
<u>Licenses and Permits</u>				
329 20 Lot Clearing Permits	\$ 671	\$ 1,372	\$ 0	\$ 500
Total Licenses and Permits	\$ 671	\$ 1,372	\$ 0	\$ 500
<u>Intergovernmental</u>				
343 91 Admin Charge - Liens	\$292	\$3,825	\$0	\$0
347 54 Marina Dockage	11,496	12,178	11,500	12,300
384 90 Other Grants	0	1,544	0	0
Total Intergovernmental	\$ 11,788	\$ 17,547	\$ 11,500	\$ 12,300
<u>Miscellaneous Revenue</u>				
361 10 Interest on Investments	\$ 9,492	\$ 377	\$ 500	\$ 500
362 14 Leases	210,300	333,286	200,000	300,000
363 10 Liens	5,156	0	3,500	1,000
369 31 Reimburse of Expenditures	300	508	1,000	500
369 45 Sale of Surplus Land	0	0	0	0
369 90 Other Misc. Revenues	0	0	500	500
Total Miscellaneous Revenues	\$ 225,248	\$ 334,170	\$ 205,500	\$ 302,500
<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	\$ 7,544,371	\$ 8,276,953	\$ 9,271,702	\$ 12,214,170
Fund Balance Appropriation	0	0	0	0
TOTAL RESOURCES	\$ 7,544,371	\$ 8,276,953	\$ 9,271,702	\$ 12,214,170

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

	2020/21 Actual	2021/22 Actual	2022/23 Approved	2023/24 Proposed
<u>Personnel Services</u>				
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
Total Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0

<u>Operating Expense</u>				
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

Proposed Budget for Fiscal Year 2023/24

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

	2020/21	2021/22	2022/23	2023/24
	Actual	Actual	Approved	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	175,000	175,000	175,000
4980 Contingency	0	0	110,561	86,792
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
Total Operating Expense	\$ 458,020	\$ 973,026	\$ 1,274,811	\$ 1,256,892
<u>Capital Outlay</u>				
6100 Land	\$ 0	\$ 0	\$ 0	\$ 0
6200 Buildings	5,928	0	1,130,000	1,150,000
6310 Roads & Bridges	0	0	0	1,750,000
6320 Other improvements	30,600	43,120	40,000	400,000
6410 Office Equip & Machinery	12,318	23,738	0	0
Total Capital Outlay	\$ 48,845	\$ 66,858	\$ 1,170,000	\$ 3,300,000
<u>Other Programs & Projects</u>				
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
Total Programs & Projects	\$ 265,547	\$ 284,275	\$ 775,000	\$ 925,000
<u>Transfers</u>				
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	2,065,050
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
9189 Police Grants/FPRA	0	115,115	90,987	446,513
Total Transfers	\$ 6,615,300	\$ 6,399,012	\$ 6,051,891	\$ 6,732,278
TOTAL APPROPRIATIONS	\$ 7,387,711	\$ 7,723,171	\$ 9,271,702	\$ 12,214,170

Proposed Budget for Fiscal Year 2023/24

Fund Title: Restricted Fund		Department:		Police Grants/FPRA	
Fund/Division Number: 101-3007		Division:			
		2020/21	2021/22	2022/23	2023/24
		Actual	Actual	Approved	Proposed
<u>Intergovernmental</u>					
347 89	COPS Hiring Grant-2020	\$ 0	\$ 279,734	\$ 281,246	\$ 0
	American Rescue Plan	0	0	15,000	0
	Total Interfund Transfers	<u>\$ 0</u>	<u>\$ 279,734</u>	<u>\$ 296,246</u>	<u>\$ 0</u>
<u>Transfers</u>					
	Transfer from FPRA	\$ 0	\$ 115,115	\$ 90,987	\$ 446,513
	Total Interfund Transfers	<u>\$ 0</u>	<u>\$ 115,115</u>	<u>\$ 90,987</u>	<u>\$ 446,513</u>
	TOTAL RESOURCES	<u><u>\$ 0</u></u>	<u><u>\$ 394,849</u></u>	<u><u>\$ 387,233</u></u>	<u><u>\$ 446,513</u></u>

Proposed Budget for Fiscal Year 2023/24

Fund Title: Restricted Fund	Department: Police Grants/FPRA
Fund/Division Number: 101-3007	Division:

	2020/21 Actual	2021/22 Actual	2022/23 Approved	2023/24 Proposed
<u>Budgeted Staffing Level</u>				
Police Officer	0	5	5	5
Total Budgeted Staffing Level	<u>0</u>	<u>5</u>	<u>5</u>	<u>5</u>

	2020/21 Actual	2021/22 Actual	2022/23 Approved	2023/24 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 232,924	\$ 249,186	\$ 262,275	\$ 296,650
1020 Incentive Pay	2,844	1,068	0	0
1030 Accrued Compensation	0	0	0	0
1040 Overtime	11,898	12,865	5,000	5,000
1050 Holiday Overtime	19,382	22,702	0	0
2010 FICA Taxes	19,557	21,397	20,064	23,076
2020 Retirement/Police	35,100	38,182	38,345	51,069
2030 Life & Health Insurance	61,461	41,708	36,802	43,554
2035 Dental Insurance	3,040	2,329	1,716	2,758
2040 Workers' Compensation	8,642	6,415	9,180	9,381
Total Personnel Services	<u>\$ 394,849</u>	<u>\$ 395,852</u>	<u>\$ 373,381</u>	<u>\$ 431,488</u>

<u>Operating Expense</u>				
3190 Consultant Fees	\$ 0	\$ 0	\$ 0	\$ 0
3490 Misc. Contractual Fees	0	0	0	0
4020 Travel and Education	0	0	0	0
4110 Communications	0	0	5,000	5,000
4675 Software Maintenance	0	0	0	0
4945 Refunds	0	0	0	0
4990 Misc. Expenses	0	0	0	0
4999 Unallocated	0	0	2,352	3,525

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Fund/Division Number: 101-3007	Division:

	2020/21 Actual	2021/22 Actual	2022/23 Approved	2023/24 Proposed
<u>Operating Expense, cont'd.</u>				
5110 Office Supplies	0	0	0	0
5250 Uniforms	4,500	3,250	4,500	4,500
5251 Military Supplies	0	0	2,000	2,000
5430 Law Enforcement Education	0	0	0	0
Total Operating Expense	<u>\$ 4,500</u>	<u>\$ 3,250</u>	<u>\$ 13,852</u>	<u>\$ 15,025</u>
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 0	\$ 0	\$ 0	\$ 0
6440 Vehicles	0	0	0	0
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Transfers</u>				
9110 Transfer to General	\$ 0	\$ 0	\$ 0	\$ 0
Total Transfers	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 399,349</u></u>	<u><u>\$ 399,102</u></u>	<u><u>\$ 387,233</u></u>	<u><u>\$ 446,513</u></u>