

FY 2026 Proposed Budget

| Fund Title: | | Department: | | Community Redevelopment | |
|---------------------------------------|----------------------------|-----------------------------|-----------------------------|--------------------------------|--|
| Fund/Division Number: 104-0000 | | Division: | | FPRA | |
| | 2022/2023 | 2023/2024 | 2024/2025 | 2025/26 | |
| | Actual | Actual | Approved | Proposed | |
| <u>Taxes</u> | | | | | |
| 311 10 Ad Valorem Taxes | \$ 9,391,986 | \$ 11,872,230 | \$ 13,237,537 | \$ 14,275,325 | |
| Total Taxes | \$ 9,391,986 | \$ 11,872,230 | \$ 13,237,537 | \$ 14,275,325 | |
| <u>Licenses and Permits</u> | | | | | |
| 329 50 Demolition Permits | \$ 0 | \$ 4,553 | \$ 0 | \$ 0 | |
| 329 50 Lot Clearing Permits | 3,869 | 2,412 | 2,500 | 0 | |
| Total Licenses and Permits | \$ 3,869 | \$ 6,965 | \$ 2,500 | \$ 0 | |
| <u>Intergovernmental</u> | | | | | |
| 343 91 Admin Charge - Liens | \$ 2,306 | \$ 2,300 | \$ 0 | \$ 2,300 | |
| 347 54 Marina Dockage | 5,189 | 0 | 5,000 | 5,000 | |
| 384 90 Other Grants | 0 | 0 | 0 | 0 | |
| Total Intergovernmental | \$ 7,494 | \$ 2,300 | \$ 5,000 | \$ 7,300 | |
| <u>Miscellaneous Revenue</u> | | | | | |
| 361 10 Interest on Investments | \$ 3,953 | \$ 5,893 | \$ 500 | \$ 500 | |
| 362 14 Leases | 374,415 | 372,618 | 350,000 | 370,000 | |
| 363 10 Liens | 32,362 | 21,132 | 1,000 | 1,000 | |
| 366 90 Other Contributions/Donations | 0 | 0 | 0 | 0 | |
| 369 31 Reimburse of Expenditures | 2,245 | 0 | 500 | 0 | |
| 369 40 Reimburse - Contract Services | 0 | 0 | 0 | 0 | |
| 369 44 Reimburse - Utility Authority | 0 | 0 | 0 | 0 | |
| 369 45 Sale of Surplus Land | 0 | 10,518 | 0 | 0 | |
| 369 90 Other Misc. Revenues | 0 | 0 | 500 | 0 | |
| Total Miscellaneous Revenues | \$ 412,974 | \$ 410,161 | \$ 352,500 | \$ 371,500 | |
| <u>Transfers</u> | | | | | |
| Transfer from General Fund | \$ 0 | \$ 120,915 | \$ 0 | \$ 0 | |
| Transfer from Police Grants Fund | 0 | 0 | 0 | 0 | |
| Transfer from Restricted Fund | 0 | 0 | 0 | 0 | |
| Total Transfers | \$ 0 | \$ 120,915 | \$ 0 | \$ 0 | |
| Total Revenues | \$ 9,816,324 | \$ 12,412,571 | \$ 13,597,537 | \$ 14,654,125 | |
| Fund Balance Appropriation | <u>(2,333,348)</u> | 0 | 0 | 0 | |
| TOTAL RESOURCES | <u>\$ 7,482,976</u> | <u>\$ 12,412,571</u> | <u>\$ 13,597,537</u> | <u>\$ 14,654,125</u> | |

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| | 2022/2023 | 2023/2024 | 2024/2025 | 2025/26 |
|--|-------------------|---------------------|---------------------|---------------------|
| | Actual | Actual | Approved | Proposed |
| <u>Operating Expense</u> | | | | |
| 3120 Legal Fees | \$ 0 | \$ 0 | \$ 0 | 15,000 |
| 3190 Consultant Fees | 11,775 | 3,000 | 250,000 | 100,000 |
| 3200 Accounting & Auditing | 8,000 | 8,000 | 9,540 | 8,000 |
| 3440 Demolition | 0 | 0 | 0 | 0 |
| 3468 Marina Operation | 0 | 0 | 0 | 0 |
| 3490 Contractual Fees | 285,405 | 493,745 | 695,000 | 800,000 |
| 4020 Travel & Education | 8,615 | 2,769 | 20,000 | 0 |
| 4110 Communications | 0 | 0 | 0 | 0 |
| 4120 Freight and Postage | 0 | 0 | 500 | 500 |
| 4310 Utilities | 31,939 | 35,837 | 40,000 | 40,000 |
| 4410 Equipment Rental | 0 | 0 | 0 | 0 |
| 4430 Land Lease | 120,296 | 122,633 | 125,000 | 125,000 |
| 4510 Insurance | 64,199 | 196,670 | 200,000 | 225,000 |
| 4620 Site Maintenance | 98,533 | 653,042 | 125,000 | 75,000 |
| 4650 Vehicle Maintenance | 0 | 0 | 0 | 0 |
| 4651 Vehicle Parts | 0 | 0 | 0 | 0 |
| 4675 Software Maintenance | 1,226 | 457 | 0 | 0 |
| 4720 Outside Printing | 0 | 0 | 0 | 2,000 |
| 4810 Advertising | 851 | 2,412 | 5,000 | 1,000 |
| 4911 Loan Interest | 0 | 0 | 0 | 0 |
| 4940 Bad Debts | 0 | 0 | 0 | 0 |
| 4960 Administrative Fees | 175,000 | 177,495 | 181,000 | 186,500 |
| 4980 Contingency | 0 | 0 | 248,759 | 623,106 |
| 4985 Real Estate Taxes | 37,064 | 40,206 | 45,000 | 50,000 |
| 4990 Miscellaneous Expenses | 45 | 19,593 | 0 | 0 |
| 5110 Office Supplies | 0 | 0 | 0 | 0 |
| 5120 EDP Supplies | 0 | 0 | 0 | 0 |
| 5210 Gas and Oil | 0 | 0 | 0 | 1,000 |
| 5410 Books, Pubs, Subscriptions & Mbrshp | 2,670 | 475 | 5,000 | 0 |
| Total Operating Expense | \$ 845,618 | \$ 1,756,333 | \$ 1,949,799 | \$ 2,252,106 |
| <u>Capital Outlay</u> | | | | |
| 6100 Land | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 6200 Buildings | 46,327 | 0 | 390,583 | 150,000 |
| 6310 Roads & Bridges | 145,752 | 0 | 350,000 | 1,500,000 |
| 6320 Other improvements | 209,726 | 201,726 | 788,252 | 1,000,000 |
| 6410 Office Equip & Machinery | 122,673 | 0 | 0 | 0 |
| 6440 Office Equip & Machinery/Vehicle | 47,000 | 0 | 0 | 0 |
| Total Capital Outlay | \$ 571,479 | \$ 201,726 | \$ 1,528,835 | \$ 2,650,000 |

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| | 2022/2023 | 2023/2024 | 2024/2025 | 2025/26 | |
| | Actual | Actual | Approved | Proposed | |
| <u>Other Programs & Projects</u> | | | | | |
| 8340 Other Grants & Aids | \$ 136,965 | \$ 155,076 | \$ 997,671 | \$ 450,000 | |
| 8347 School Resorce Officers | 350,060 | 494,642 | 1,015,000 | 350,000 | |
| 8348 Community Policing | 0 | 0 | 0 | 500,000 | |
| 8392 Youth Activities | 26,000 | 0 | 100,000 | 100,000 | |
| Total Programs & Projects | \$ 513,026 | \$ 649,718 | \$ 2,112,671 | \$ 1,400,000 | |
| <u>Transfers</u> | | | | | |
| 90 01 General-Debt Service/(2019A) | \$ 2,065,500 | \$ 2,065,500 | \$ 2,056,950 | \$ 2,063,925 | |
| 9118 Debt Service 2015A | 1,621,440 | 1,622,400 | 1,622,080 | 1,625,480 | |
| 9120 Debt Service 2020B2-Land | 150,264 | 0 | 0 | 0 | |
| 9120 Debt Service 2021 | 829,200 | 836,000 | 836,600 | 831,200 | |
| 9166 Sunrise Theatre | 450,000 | 500,000 | 500,000 | 500,000 | |
| 9167 General | 168,484 | 1,813,575 | 2,000,000 | 2,226,900 | |
| 9184 Special Revenue Fund | 267,966 | 1,153,019 | 0 | 0 | |
| 9188 HUD Grants | 0 | 0 | 0 | 0 | |
| 9189 Police Grants/FPRA | 0 | 0 | 990,602 | 1,104,514 | |
| Total Transfers | \$ 5,552,854 | \$ 7,990,494 | \$ 8,006,232 | \$ 8,352,019 | |
| TOTAL APPROPRIATIONS | <u>\$ 7,482,976</u> | <u>\$ 10,598,271</u> | <u>\$ 13,597,537</u> | <u>\$ 14,654,125</u> | |