

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
Taxes				
311 10 Ad Valorem Taxes	\$ 6,321,663	\$ 6,824,121	\$ 7,212,091	\$ 7,760,995
Total Taxes	\$ 6,321,663	\$ 6,824,121	\$ 7,212,091	\$ 7,760,995
Licenses and Permits				
329 20 Lot Clearing Permits	\$ 0	\$ 1,048	\$ 0	\$ 0
Total Licenses and Permits	\$ 0	\$ 1,048	\$ 0	\$ 0
Intergovernmental				
347 54 Marina Dockage	\$ 5,983	\$ 11,243	\$ 4,000	\$ 4,000
347 89 COPS Hiring Grant-2020	0	0	208,333	0
384 90 Other Grants	0	0	0	0
Total Intergovernmental	\$ 5,983	\$ 11,243	\$ 212,333	\$ 4,000
Miscellaneous Revenue				
361 10 Interest on Investments	\$ 7,746	\$ 22,265	\$ 500	\$ 500
362 14 Leases	221,690	169,338	180,000	180,000
363 10 Liens	157	3,957	100	100
369 31 Reimburse of Expenditures	5,374	4,675	5,000	5,000
369 44 Reimburse - Utility Authority	176	0	0	0
369 45 Sale of Surplus Land	58,000	1,000	0	0
369 90 Other Misc. Revenues	460,782	455,000	500	500
Total Miscellaneous Revenues	\$ 753,925	\$ 656,236	\$ 186,100	\$ 186,100
Transfers				
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	\$ 7,081,572	\$ 7,492,647	\$ 7,610,524	\$ 7,951,095
Fund Balance Appropriation	(486,962)		(71,907)	(319,390)
TOTAL RESOURCES	\$ 6,594,610	\$ 7,492,647	\$ 7,538,617	\$ 7,631,705

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	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Budgeted Staffing Level</u>				
Police Officer	0	0	5	0
Redevelopment Specialist	0	0	0	1
Total Budgeted Staffing Level	<u>0</u>	<u>0</u>	<u>5</u>	<u>1</u>

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 0	\$ 0	\$ 230,350	\$ 80,000
1020 Incentive Pay	0	0	0	0
1030 Accrued Compensation	0	0	0	0
1040 Overtime	0	0	0	0
1050 Holiday Overtime	0	0	0	0
2010 FICA Taxes	0	0	17,622	6,120
2020 Retirement/General	0	0	0	13,120
2020 Retirement/Police	0	0	30,660	0
2030 Life & Health Insurance	0	0	44,754	8,951
2035 Dental Insurance	0	0	2,133	427
2040 Workers' Compensation	0	0	7,901	136
Total Personnel Services	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 333,419</u>	<u>\$ 108,753</u>

<u>Operating Expense</u>				
3120 Legal Fees	\$ 0	\$ 0	\$ 0	\$ 0
3190 Consultant Fees	0	0	0	0
3200 Accounting & Auditing	5,500	5,000	5,500	5,500
3468 Marina Operation	10,000	5,164	10,000	10,000
3490 Contractual Fees	150,000	189,587	150,000	200,000
4020 Travel & Education	0	1,849	0	0
4110 Communications	0	0	0	0
4120 Freight and Postage	500	0	500	500
4310 Utilities	20,000	10,104	20,000	20,000
4510 Insurance	110,000	104,905	110,000	110,000
4620 Site Maintenance	10,000	0	10,000	10,000
4650 Vehicle Maintenance	0	7	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	10,000	76	10,000	10,000

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	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Operating Expense, cont'd</u>				
4911 Loan Interest	261,779	0	0	0
4940 Bad Debts	21,534	0	0	0
4960 Administrative Fees	145,000	145,000	145,000	175,000
4980 Contingency	0	0	124,914	300,000
4985 Real Estate Taxes	33,594	35,187	40,000	45,000
4990 Miscellaneous Expenses	97,483	16,875	5,000	50,000
5110 Office Supplies	0	0	0	0
5120 EDP Supplies	0	0	0	0
5210 Gas and Oil	350	0	1,000	1,000
5410 Books, Pubs, Subscriptions & Mbrshp	190	1,870	4,000	4,000
Total Operating Expense	\$ 875,930	\$ 515,624	\$ 635,914	\$ 941,000
<u>Capital Outlay</u>				
6100 Land	\$ 0	\$ 0	\$ 0	\$ 0
6200 Buildings	47,800	15,553	0	0
6320 Other improvements	33,291	17,200	0	0
6410 Office Equip & Machinery	0	0	0	0
Total Capital Outlay	\$ 81,091	\$ 32,753	\$ 0	\$ 0
<u>Other Programs & Projects</u>				
8340 Other Grants & Aids	\$ 0	\$ 308	\$ 0	\$ 0
8347 School Resorce Officers	0	192,529	350,000	350,000
8392 Youth Activities	0	0	20,000	20,000
Total Programs & Projects	\$ 0	\$ 192,837	\$ 370,000	\$ 370,000
<u>Transfers</u>				
90 01 General-Debt Service (2010B)	\$ 432,377	\$ 420,922	\$ 421,683	\$ 421,376
90 01 General-Debt Service/(2008A)	2,166,167	2,179,122	0	0
90 01 General-Debt Service/(2008B)	0	0	0	0
90 01 General-Debt Service/(2019A)	0	0	2,066,625	2,067,525
9118 Debt Service 2015A	1,620,760	1,621,360	1,620,840	1,619,200
9119 Debt Service 2015B	890,160	891,280	891,760	896,600
9120 Debt Service 2016-Land	67,403	71,012	0	0
9120 Debt Service 2020B2-Land	0	0	248,376	247,251
9166 Sunrise Theatre	450,000	450,000	450,000	450,000
9167 General	68,502	400,000	500,000	500,000
9188 HUD Grants	0	25,000	0	0
9189 Police Grants/FPRA	0	0	0	10,000
Total Transfers	\$ 5,695,369	\$ 6,058,696	\$ 6,199,284	\$ 6,211,952
TOTAL APPROPRIATIONS	\$ 6,652,389	\$ 6,799,910	\$ 7,538,617	\$ 7,631,705

Proposed Budget for Fiscal Year 2021/22

Fund Title: Restricted Fund Fund/Division Number: 101-3007		Department: Division:		Police Grants/FPRA	
		2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Intergovernmental</u>					
347 89	COPS Hiring Grant-2020	\$ 0	\$ 0	\$ 0	\$ 254,130
	American Rescue Plan	0	0	0	136,329
	Total Interfund Transfers	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 390,459</u>
<u>Transfers</u>					
	Transfer from FPRA	\$ 0	\$ 0	\$ 0	\$ 10,000
	Total Interfund Transfers	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 10,000</u>
	TOTAL RESOURCES	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 400,459</u></u>

Proposed Budget for Fiscal Year 2021/22

Fund Title: Restricted Fund	Department: Police Grants/FPRA
Fund/Division Number: 101-3005	Division:

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Budgeted Staffing Level</u>				
Police Officer	0	0	0	5
Total Budgeted Staffing Level	<u>0</u>	<u>0</u>	<u>0</u>	<u>5</u>

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 239,278
1020 Incentive Pay	0	0	0	0
1030 Accrued Compensation	0	0	0	0
1040 Overtime	0	0	0	5,000
1050 Holiday Overtime	0	0	0	0
2010 FICA Taxes	0	0	0	18,305
2020 Retirement/Police	0	0	0	38,220
2030 Life & Health Insurance	0	0	0	71,599
2035 Dental Insurance	0	0	0	3,422
2040 Workers' Compensation	0	0	0	10,356
Total Personnel Services	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 386,180</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	0	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	0	4,279

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Operating Expense, cont'd.</u>				
5110 Office Supplies	0	0	0	0
5250 Uniforms	0	0	0	3,000
5251 Military Supplies	0	0	0	2,000
5430 Law Enforcement Education	0	0	0	0
Total Operating Expense	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 14,279</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>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 400,459</u></u>