



AGENDA

Community Redevelopment Agency Meeting

5:30 PM - Thursday, July 21, 2022

City Hall

CALL TO ORDER

ACKNOWLEDGEMENT OF QUORUM AND PROPER NOTICE

1. APPROVAL OF MINUTES

- 1.1. April 7, 2022 - Community Redevelopment Agency Meeting
[Staff Report #22-0161 - Html](#)
[04-07-2022 CRA MIN - For Approval](#)

2. CRA ITEM

- 2.1. Included is the general CRA update for 7-21-22.
[Staff Report #22-0164 - Html](#)
[Staff Report General CRA Update for 7-21-22 ADA](#)
- 2.2. PROPOSED COMMUNITY REDEVELOPMENT AGENCY (CRA) BUDGET FOR FISCAL YEAR 2022-23
[Staff Report #22-0163 - Html](#)
[CRA FY 2023 Budget Summary](#)
[CRA FY 2023 Budget](#)

3. COMMISSION DISCUSSION

4. PUBLIC INPUT

5. COMMISSION DIRECTION

6. ADJOURNMENT

This Agenda is provided to the Commission only as a guide, and in no way limits their consideration to the items contained hereon. The Commission has the sole right to determine those items they will discuss, consider, act upon, or fail to act upon. Changes or amendments to this Agenda may occur at any time prior to, or during the scheduled meeting. It is recommended that if you have an interest in the meeting, you make every attempt to attend the meeting. This Agenda is provided only as a courtesy, and such provision in no way infers or conveys that the Agenda appearing here is, or will be the Agenda considered at the meeting.

If a person decides to appeal any decision made by the board, agency or commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based (Florida Statutes, 286.0105). In accordance with the Americans with Disabilities Act of 1990, persons needing a special accommodation to participate in this proceeding should contact the City Clerk 48 hours prior to any meeting so arrangements can be made. Telephone (352) 483-5430 for assistance.

Any invocation that may be offered before the official start of the Commission meeting shall be the voluntary offering of a private citizen, to and for the benefit of the Commission and the public. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the Commission, and the Commission is not allowed by law to endorse the religious beliefs or views of this, or any other speaker.



MINUTES

Community Redevelopment Agency Meeting

5:15 PM - Thursday, April 7, 2022 - City Hall

CALL TO ORDER: 5:15 p.m.

ACKNOWLEDGEMENT OF QUORUM AND PROPER NOTICE

PRESENT: Nan Cobb, Willie Hawkins, Vice Chair Emily Lee, Karen LeHeup-Smith (arrived at 5:34 p.m.) and Chairman Michael Holland

1. APPROVAL OF MINUTES

1.1 February 3, 2022 - Community Redevelopment Agency

Moved by Vice Chair Lee, seconded by Member Cobb, to approve the Minutes as submitted. Motion carried by the following votes:

Ayes: Ms. Cobb, Mr. Hawkins, Vice Chair Lee and Chairman Holland

2. CRA ITEMS WITH DISCUSSION, PUBLIC INPUT AND DIRECTION

2.1 Proposed changes to the Gateway Corridor Improvement Matching Grant Program

Tom Carrino, Interim City Manager, explained the purpose of the Gateway Corridor Improvement Matching Grant Program. He cited changes that have been made previously to the program including expanding the boundaries and increasing the allowed amount. He stated the current proposal is to add the following corridors: McDonald Avenue, Bates Avenue, Palmetto Street and Kensington Street. He recommended not amending the budget at that time but to monitor the funds and amend if necessary. He added that the program is not a CRA program but is actually a Citywide program that was adopted by resolution and is under the control of the Commission. He explained that he had planned to have it reviewed by the CRA Review Committee; however, that meeting had to be cancelled and will be rescheduled. He indicated he would bring it back to the Commission on April 21st.

CONSENSUS: It was a consensus of the Board for staff to proceed with taking the changes to the City Commission.

2.2 Direction on former Waterman site Request for Qualifications (RFQ)

Mr. Carrino stated that at the March 3rd Commission meeting they discussed doing an RFQ or an RFP. He explained the difference between the two processes. He noted that he provided to the CRA Board copies of a revamped version of the previous RFP redone as an RFQ. He reviewed the draft RFQ and explained the type of information being requested. He explained the process would provide for the CRA to review the qualifications and select the best team.

He recommended that they allow staff to revise as an RFQ and have it issued by Purchasing. He indicated he did not have a date for when that would be issued.

Mr. Hawkins asked if the RFQ would be specific for the three blocks with Mr. Carrino indicating it would be specifically for the three blocks but that would not prohibit the development team from developing a master plan for the entire downtown.

Mr. Hawkins asked if the City would be committed to that team until the master plan is completed with Mr. Carrino indicating it would depend on how the agreement is structured. He explained that the Board would select the team and then they would negotiate an agreement which may or may not include a complete master plan.

CONSENSUS: It was a consensus of the Board for staff to proceed with the RFQ.

2.3 CRA Resolution Number 22-02: Approving developer agreement with Hometown Property Investments, LLC

Mr. Carrino explained the subject property has been owned by Jack Prickett; however, it is under contract with Hometown Property Investments LLC. He reviewed a history of the downtown infill plan and CRA tools to incentivize private development. He stated that the project is being designed consistent with the City's Land Development Regulations. He explained the subject property is at the northeast corner of Grove and Orange across from City Hall. He explained the proposed development consists of 1750 square feet of new construction. He stated the plan is to keep and renovate the existing building and then build new around the existing building. He added that there would be two market rate studio apartments upstairs and there would be considerable sitework and improvements to the sidewalk, curbs and some roadwork. He noted it would be complicated by the fact that one road is a state road and one is a county road. He stated that the developer has indicated that without CRA assistance the project does not make sense financially. He then reviewed the details of the agreement stating that the developer commits to the following: 1) Developing the proposed \$580,000 project; 2) Securing all Certificates of Occupancy by January 1, 2024; and 3) Maintaining the property's taxable status moving forward. He added that is important as the incentives will be based on new taxes generated.

Mr. Carrino explained the CRA's commitments within the agreement include reimbursing the developer for statutorily eligible improvements. He stated that the agreement includes a higher than normal reimbursement percentage noting that they usually keep it at 80% of annual revenues. He explained that the agreement includes 100% due to the project not generating a lot of increment. The CRA is committing to rebate to the property owner 100% of the first \$5,000 in new annual CRA taxes each year for a maximum of ten years and \$50,000 and a maximum of 8.6% of the total project cost. He stated, additionally, the developer is requesting up to \$30,000 for right-of-way improvements at \$10,000 per year for three years. He indicated that would be for new sidewalks, new curbing and closing some curb cuts to improve safety. He stated that total reimbursement is limited to \$80,000. He then reviewed the CRA financing for the project stating that the project will pay for itself through the increased tax revenue.

Mr. Carrino then provided a summary of the project noting that it is a high-profile

property at the gateway to the downtown and cited the amount of traffic and the need for the property to be improved. He acknowledged that it does have a lengthy payback period of 17 years; however, he emphasized the aesthetic improvements and spinoff benefits for the high-profile corner. He emphasized that all assistance will be for statutorily eligible expenses.

Karen LeHeup-Smith joined the meeting at 5:34 p.m.

Ms. Isaac-Thomas commented on the location of the project and lack of projects being done within the east town portion of the City.

Vice Chair Lee asked for clarification of the funding with Mr. Carrino explaining they will receive \$50,000 in annual reimbursements at \$5,000 per year for ten years in tax rebates, plus an additional \$30,000 for right-of-way improvements for a total of \$80,000. He explained that the 8.6% is the maximum the developer can receive of his investment.

Mr. Hawkins expressed concern about how long the project will take noting that it is on one of the main entrances to the City.

Mr. Carrino confirmed that Daniel DiVenanzo had indicated he was comfortable with January 1, 2024.

Ms. Cobb questioned how long the property has been vacant with Mr. DiVenanzo indicating since approximately 2007.

Mr. DiVenanzo stated that \$32,000 of the cost is not on the property but cleaning up the curbing and other public property adjoining the site.

Ms. LeHeup-Smith expressed support noting the improvements to the gateway.

Mr. Hawkins asked how much money has been invested in the project so far with Mr. DiVenanzo estimating his costs so far at \$5,000.

Vice Chair Lee asked about the effect on traffic with Mr. DiVenanzo indicating that it will slow traffic down but there should be no safety hazards.

Vice Chair Lee asked what will be on the bottom floor with Mr. DiVenanzo responding that the plan is to have three small storefronts downstairs with an outside patio area and a restaurant tenant.

Mr. Hawkins asked how much he would be paying for the building with Mr. DiVenanzo indicating \$260,000 - highest per square foot sale in Eustis.

Chairman Holland opened the public hearing at 5:44 p.m. There being no public comment, the hearing was closed at 5:44 p.m.

Moved by Ms. Cobb, seconded by Vice Chair Lee, to approve CRA Resolution Number 22-02. Motion carried by the following votes:

Ayes: Ms. Cobb, Mr. Hawkins, Vice Chair Lee, Ms. LeHeup-Smith and Chairman

Holland

2.4 FY 20-21 CRA Annual Report

Mr. Carrino presented the state-mandated CRA annual financial report. He noted that the CRA audit used to be included as part of the City audit; however, state statute was amended and now it must be done separately. He then reviewed the overall report. He explained the revenue sources noting the intergovernmental transfers exceeded budget. He reviewed the expenditures for FY20-21 and provided an update on specific projects. He noted the report is also on the City website.

Ms. Isaac-Thomas asked who allowed the people to utilize the former Waterman site property with Mr. Carrino explained that the City does not typically rent out the Waterman site; however, people have been using it. He indicated that the individuals in question have not pulled a special event permit and do not pay rent for use of the property.

2.5 General CRA Update for April 7, 2022

Mr. Carrino presented the quarterly report noting that it is only through February as staff did not have the figures for March prior to publishing the agenda. He provided an overview of the to-date revenue and expenditure figures and a brief overview of the projects. He noted that a company that will be doing some dockwork for the CRA did notice the issues with the seawall and questioned what is being done about it. He confirmed that, at some point, the seawall will have to be addressed.

3. ADJOURNMENT: 5:54 P.M.

These minutes reflect the actions taken and portions of the discussion during the meeting. To review the entire discussion concerning any agenda item, go to www.eustis.org and click on the video for the meeting in question. A DVD of the entire meeting or CD of the entire audio recording can be obtained from the office of the City Clerk for a fee.

CHRISTINE HALLORAN
City Clerk

MICHAEL HOLLAND
Chairman



City of Eustis

P.O. Drawer 68 • Eustis, Florida 32727-0068 • (352) 483-5430

Staff Report

TO: CRA Board
FROM: Tom Carrino, City Manager
DATE: July 21, 2022
RE: INCLUDED IS THE GENERAL CRA UPDATE FOR 7-21-22.

Attachments:

[Staff Report General CRA Update for 7-21-22 ADA](#)

Reviewed by:

Tom Carrino, City Manager
Christine Halloran, City Clerk

Approved - 15 Jul 2022
Approved - 15 Jul 2022



City of Eustis

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TO: CRA BOARD

FROM: TOM CARRINO, CITY MANAGER

DATE: JULY 21, 2022

SUBJECT: GENERAL CRA UPDATE FOR JULY 21, 2022

Introduction:

Included is the general CRA update for 7-21-22.

General Budget Update:

As of June 30, 2022, fiscal year CRA revenue is \$857,405, which includes \$1974.00 in interest income and \$855,431 in incremental tax revenue. Fiscal year expenses are currently at \$414,860, which is comprised of \$107,274 in administrative expenses, \$41,250 for utility services, \$53,419 in development incentives, \$19,063 in housing rehab, \$12,905 in contractual services, \$165,949 in principal and interest payments for the purchase of the former Florida Hospital Waterman site, and \$15,000 in sidewalk/tree planting work.

Projects

Lake Eustis Seawall

Staff and the City's consultant continue to monitor the seawall to determine necessary improvements. Funding for improvements continue to be carried over from the previous fiscal year.

Housing Rehabilitation

The CRA Board originally budgeted \$250,000 for housing rehabilitation projects in FY 19-20. Total expenses for FY 19-20 were \$17,806 for the rehabilitation of one home and pre-inspection services for a second home. The remainder of the \$250,000, or \$232,194, carried forward to FY 20-21. FY 20-21 expenses totaled \$18,024. That left \$214,170 for the program at the beginning of FY 21-22. Following a site visit to 1223 East Hazzard Avenue, the CRA paid \$19,603 to the Lake Community Action Agency, which included \$16,603 for improvements and the \$3,000 grant administration fee. The CRA Board and City Commission authorized several additional rehab projects that are currently under way.

Bay Street Drainage

The purpose of this project is to alleviate drainage issues on the east side of Bay Street between Magnolia Avenue and Orange Avenue. The City is working with FDOT to incorporate the project into upcoming improvements on Bay Street. The project must first be designed and engineered before construction begins. Funding for this project carried forward from FY 19-20.

Development Incentives

There have been 10 Gateway Grant reimbursements totaling \$30,523.24 and four fee reductions totaling \$22,896.

Former Waterman Site

The City/CRA is continuing to work on a solicitation for the redevelopment of the former Waterman site. The City/CRA issued a Request for Qualifications for the site and received two responses that are currently being evaluated. The CRA budget includes \$198,150 in principal and interest payments this fiscal year. Through June 30, 2022, the CRA has paid \$96,238 in principal and \$69,711 in interest (total of \$165,949) on the loan.

Palmetto Plaza

A public meeting was held to solicit input from the public on Palmetto Plaza. The CRA's design consultant is working on a preliminary design. \$50,000 is proposed in the FY22-23 budget for a shade structure over the stage. Any additional project costs would be brought to the CRA Board and the City Commission for approval.

Prepared By: Tom Carrino, City Manager



City of Eustis

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Staff Report

TO: CRA Board
FROM: Tom Carrino, City Manager
DATE: July 21, 2022
RE: PROPOSED COMMUNITY REDEVELOPMENT AGENCY (CRA) BUDGET
FOR FISCAL YEAR 2022-23

Attachments:

[CRA FY 2023 Budget Summary](#)

[CRA FY 2023 Budget](#)

Reviewed by:

Tom Carrino, City Manager
Christine Halloran, City Clerk

Approved - 15 Jul 2022
Approved - 15 Jul 2022

FUND: COMMUNITY REDEVELOPMENT - 014
TRUST FUND



Function
Economic Development

Department
Community Redevelopment - CRA
516 | 541 | 581

Department
Summary
Programs | Capital | Positions

Title		Budget By Program	
CRA Streetlighting	\$	55,000	
Development Incentive		160,000	
CRA Projects		570,000	
Total	\$	785,000	
			Capital Requests
New Poles & Signs		\$ 1,000	
Total		\$ 1,000	

Summary by Category	Actual FY19-20	Actual FY20-21	Adopted FY 21-22	Projected FY21-22	Proposed FY22-23
Personal Services	26,953	26,741	113,774	32,872	138,075
Operating Expenses	72,116	70,965	94,445	70,649	101,945
Subtotal	99,069	97,706	208,219	103,521	240,020
Capital Outlay	3,000,000	924	1,000	-	1,000
Transfers to Sales Tax Revenue	250,000	-	-	-	-
Development Incentive	57,452	58,669	137,000	137,000	160,000
Debt Service	-	198,148	198,150	198,150	198,148
CRA Capital Projects	92,131	72,015	130,000	101,095	570,000
Subtotal	3,399,583	329,756	466,150	436,245	929,148
Expenditures Total	3,498,652	427,462	674,369	539,766	1,169,168



FUND: COMMUNITY REDEVELOPMENT
TRUST FUND-014



Fund Type
CRA Trust | Governmental
Fund Family: Special Revenue

Community Redevelopment Trust Fund
Summary

Profile
Major Fund

Account	DESCRIPTION	Actual Expenditures FY19-20	Actual Expenditures FY20-21	Adopted Expenditures FY 21-22	Projected Expenditures FY21-22	Proposed Expenditures FY22-23
	BEGINNING FUND BALANCE	1,390,058	1,728,731	1,046,806	2,081,458	2,399,123
	<u>REVENUE</u>					
330-10-00	Intergovernmental Transfer	289,087	334,343	340,107	369,013	467,555
329-10-00	Signage Application Fee	-	-	100	-	-
337-41-02	CDBG Grant Palmetto Plaza	-	-	-	-	-
361-10-00	Interest Earnings	8,297	3,595	4,500	2,000	2,050
364-20-00	Sale of Land	60,000	-	-	-	-
366-10-00	Contribution/Donations	100,150	-	-	-	-
381-01-00	Transfer From General Fund	379,791	442,250	486,532	486,418	614,200
384-10-01	Debt Proceeds	3,000,000	-	-	-	-
	TOTAL REVENUE	3,837,325	780,188	831,239	857,431	1,083,805
	TOTAL REVENUES & BALANCES	5,227,383	2,508,919	1,878,045	2,938,889	3,482,928
	<u>EXPENDITURES</u>					
1230-516	Administration	30,856	28,636	123,219	40,758	149,020
1230-516	CRA Programs	13,213	14,070	30,000	7,763	36,000
1230-516-30-43	CRA Streetlighting	55,000	55,000	55,000	55,000	55,000
8100-581	Transfer to Sales Tax Rev.	250,000	-	-	-	-
8400-581	Development Incentive	57,452	58,668	137,000	137,000	160,000
8600-541	CRA Projects	-	-	-	-	50,000
8600-581	CRA Projects	92,131	72,015	130,000	101,095	520,000
8800-581	Debt Service	-	198,148	198,150	198,150	198,148
	TOTAL EXPENDITURES	498,652	426,537	673,369	539,766	1,168,168
	<u>CAPITAL OUTLAY</u>	<u>3,000,000</u>	<u>924</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>
1230-516	Capital Outlay	3,000,000	924	1,000	-	1,000
	REQUIRED RESERVES	865,002	105,174	166,283	133,093	292,292
	AVAILABLE BALANCE	863,729	1,976,284	1,037,393	2,266,030	2,021,468
	TOTAL ENDING FUND BALANCE	1,728,731	2,081,458	1,203,676	2,399,123	2,313,760

FUND: COMMUNITY REDEVELOPMENT - 014
TRUST FUND-014



<u>Function</u>	<u>Department</u>	<u>Program</u>
General Government	City Manager 516	Admin Programs Lighting 1230

<u>Account</u>	<u>DESCRIPTION</u>	<u>Actual Expenditures FY19-20</u>	<u>Actual Expenditures FY20-21</u>	<u>Adopted Expenditures FY 21-22</u>	<u>Projected Expenditures FY21-22</u>	<u>Proposed Expenditures FY22-23</u>
<u>PERSONAL SERVICES</u>						
10-12	Regular Salaries & Wages	21,946	21,534	72,008	27,500	85,891
10-21	FICA Tax	1,493	1,573	5,509	1,837	6,571
10-23	Life & Health Insurance	2,208	2,256	14,256	1,974	13,702
10-24	Mass Mutual	1,306	1,378	22,001	1,561	4,250
10-26	Other Retirement	-	-	-	-	27,661
	Subtotal	26,953	26,741	113,774	32,872	138,075
<u>OPERATING</u>						
30-31	Professional Services	442	5,000	5,000	-	5,000
30-32	Accounting & Auditing	1,099	1,100	5,000	5,000	5,250
30-34	Other Contractual Services	12,771	9,070	25,000	7,763	31,000
30-40	Travel & Per Diem	1,971	-	3,550	2,032	4,800
30-41	Communication Services	(13,750)	-	-	-	-
30-43	Utilities	68,750	55,000	55,000	55,000	55,000
30-51	Office Supplies	38	-	100	59	100
30-54	Books, Pub, Subscriptions	795	795	795	795	795
	Subtotal	72,116	70,965	94,445	70,649	101,945
<u>CAPITAL OUTLAY</u>						
60-61	Land	3,000,000	-	-	-	-
60-65	Wayfinding Signs	-	924	1,000	-	1,000
	Subtotal	3,000,000	924	1,000	-	1,000
	PROGRAM TOTAL	3,099,069	98,630	209,219	103,521	241,020

FUND: COMMUNITY REDEVELOPMENT - 014
TRUST FUND



<u>Function</u>	<u>Department</u>	<u>Program</u>
General Government	City Manager	Transfers
	581	8100

<u>Account</u>	<u>DESCRIPTION</u>	Actual Expenditures FY19-20	Actual Expenditures FY20-21	Adopted Expenditures FY 21-22	Projected Expenditures FY21-22	Proposed Expenditures FY22-23
	<u>CRA PROJECTS</u>					
91-10	Transfers to Sales Tax Revenue	250,000	-	-	-	-
	PROGRAM TOTAL	250,000	-	-	-	-

FUND: COMMUNITY REDEVELOPMENT - 014
TRUST FUND



<u>Function</u>	<u>Department</u>	<u>Program</u>
General Government	City Manager	CRA Projects
Projects	581	8400

<u>Account</u>	<u>DESCRIPTION</u>	<u>Actual Expenditures FY19-20</u>	<u>Actual Expenditures FY20-21</u>	<u>Adopted Expenditures FY 21-22</u>	<u>Projected Expenditures FY21-22</u>	<u>Proposed Expenditures FY22-23</u>
	<u>CRA PROJECTS</u>					
581-92-06	Development Incentive	57,452	58,669	137,000	137,000	160,000
	PROGRAM TOTAL	57,452	58,669	137,000	137,000	160,000

FUND: COMMUNITY REDEVELOPMENT - 014
TRUST FUND



<u>Function</u>	<u>Department</u>	<u>Program</u>
General Government	City Manager	CRA Projects
Projects	541-581	8600

<u>Account</u>	<u>DESCRIPTION</u>	<u>Actual Expenditures FY19-20</u>	<u>Actual Expenditures FY20-21</u>	<u>Adopted Expenditures FY 21-22</u>	<u>Projected Expenditures FY21-22</u>	<u>Proposed Expenditures FY22-23</u>
	<u>CRA PROJECTS</u>					
541-60-01	Street Rehabilitation	-	-	-	-	50,000
581-60-21	Lake Eustis Seawall Rehab	5,585	1,395	-	-	-
581-60-38	Sidewalk Program	22,115	3,695	80,000	22,500	40,000
581-60-46	Palmetto Plaza	-	-	-	-	50,000
581-60-48	Housing Rehabilitation	17,806	18,023	-	28,595	30,000
581-60-49	Street Rehabilitation	46,625	48,902	50,000	50,000	-
581-95-05	Special Projects	-	-	-	-	400,000
	PROJECTS TOTAL	<u>92,131</u>	<u>72,015</u>	<u>130,000</u>	<u>101,095</u>	<u>570,000</u>

COMMUNITY REDEVELOPMENT
TRUST FUND-014



Government

Department
City Manager
581

Program
CRA Debt
8800

DESCRIPTION	Actual Expenditures FY19-20	Actual Expenditures FY20-21	Adopted Expenditures FY 21-22	Projected Expenditures FY21-22	Proposed Expenditures FY22-23
CRA Debt Service					
Debt Service Principal	-	112,188	116,681	116,681	116,653
Debt Service Interest	-	85,960	81,469	81,469	81,495
TOTAL EXPENDITURES	-	198,148	198,150	198,150	198,148

City of Eustis
Five Year Capital Improvement Plan FY 22/23 through FY 26/27 Projects

Account Number	Account Description	Account Number 2	Project Name	Current Budget	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Five Year Total
010-8600-572-60-86	CAP OUTLAY / PAR SUNSET ISLAND IMPROVEM.		PARKS & REC / SUNSET ISLAND PEDESTRIAN LIGHTING	-	-	-	45,000	-	-	45,000
010-8600-572-60-86	CAP OUTLAY / PAR SUNSET ISLAND IMPROVEM.		PARKS & REC / SUNSET ISLAND PLAYGROUND EQUIPMENT	-	60,000	-	-	-	-	60,000
010-8600-522-70-71	DEFT SVC / FIRE PUMPER DEFT PRINCIPAL	010-8600-522-70-72	FIRE / PIERCE LADDER TRUCK REPLACE DEFT SERVICE	170,962	167,326	163,664	-	-	-	330,952
Sales Tax Revenue Fund				2,163,413	2,293,828	2,733,664	2,227,500	3,286,779	2,305,000	12,846,771
Total										
Street Improvement Fund										
013-8600-536-64-01	STREET PROJECTS / ROAD IMPROVEMENTS		PW / UNIMPROVED ROADS ENG. DESIGN FOR ROADS & STORMWATER	-	-	-	-	100,000	400,000	500,000
013-8600-541-64-12	STREET PROJECTS / TRAFFIC CALMING		PW / TRAFFIC CALMING CONSTRUCTION	-	100,000	-	-	-	-	100,000
Street Improvement Fund				-	100,000	-	-	100,000	400,000	600,000
Total										
CRA Fund										
014-8600-541-60-01	CAP OUTLAY / STREET REHABILITATION		CRA / STREET REHABILITATION	50,000	50,000	50,000	50,000	50,000	50,000	250,000
014-8600-581-95-05	NON DEPARTMENTAL / SPECIAL PROJECTS	010-8600-572-50-83	CRA / PARKS & REC / CARVER PARK BASKETBALL COURT PAVILLION	-	400,000	-	-	-	-	400,000
014-8600-581-60-38	CAP OUTLAY / CRA SIDEWALK/TREE PLANTING		CRA / SIDEWALK REHABILITATION	80,000	40,000	40,000	50,000	45,000	50,000	225,000
014-8600-581-60-46	CAP OUTLAY / CRA PALMETTO PLAZA PARK PH2		CRA / PALMETTO PLAZA PARK PH2 SHADE STRUCTURE	-	50,000	-	-	-	-	50,000
014-8600-581-70-71	DEFT SERVICE PRINCIPAL	014-8600-581-70-72	CRA / DEFT SERVICE	188,148	188,148	188,149	2,697,493	-	-	3,063,790
CRA Fund Total				328,148	738,148	288,149	2,697,493	95,000	100,000	3,918,790
Water & Sewer Revenue Fund										
040-3100-536-60-64	CAP OUTLAY / MACHINERY & EQUIP		PW / F-150 PICKUP TRUCK	-	40,000	-	40,000	-	40,000	120,000
040-3130-536-60-64	CAP OUTLAY / MACHINERY & EQUIP		PW / PICKUP TRUCK MID SIZE	-	60,000	35,000	40,000	-	-	135,000
Water & Sewer Revenue Fund Total				-	100,000	35,000	80,000	-	40,000	255,000
Water & Sewer R&R Fund										
042-8600-533-65-03	WATER BAR / ARDICE WELL		WATER / ARDICE WELL REHABILITATION	-	-	-	-	-	-	73,500
042-8600-533-65-07	WATER BAR / METER REPLACEMENT & REBUILD		WATER / WATER METER REBUILD & REPLACE PROGRAM	150,000	180,000	180,000	180,000	190,000	190,000	920,000
042-8600-533-65-51	WATER BAR / EASTERN WELL ONE		WATER / EASTERN WELL ONE REHAB & UPGRADE	73,500	-	-	-	-	-	-
042-8600-533-65-57	WATER BAR / DIRECT DRILL CR4 MEADOW RIDGE		WATER / DIRECTIONAL DRILL CR4 MEADOW RIDGE	-	-	-	-	-	300,000	300,000

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Range of Expend Accounts: 014-0000-000-00-00 to 014-9999-999-99-99
Range of Revenue Accounts: 014-0000-000-00-00 to 014-9999-999-99-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2023 Anticipated / 2022 Anticipated) - 1) * 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year				
						Actual				

COMM REDEV - ADMIN / GENERAL GOV:
014-1230-516-00-00

PERS SVCS / REGULAR SALARIES & WAGES

014-1230-516-10-12	19,911.00	21,339.00	21,325.00	22,204.00	72,008.00		84,725.00	85,891.00	_____	0.00
	19,911.00	21,818.67	21,946.47	21,533.98	68,553.17	0.00				
Transfers	0.00	400.00	0.00	0.00	0.00					
Detail: John Koller From PD Community Policing							63,301.00	64,566.00		0.00
100%										
20% of Director Salary 107,120 x .2 =							21,424.00	21,325.00		0.00
21,424										

PERS SVCS / OTHER SALARY & WAGES

014-1230-516-10-13	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

PERS SVCS / OVERTIME

014-1230-516-10-14	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	4,655.95	0.00				

PERS SVCS / FICA TAXES

014-1230-516-10-21	1,523.00	1,632.00	1,632.00	1,699.00	5,509.00		6,481.00	6,571.00	_____	0.00
	1,523.03	1,630.87	1,493.09	1,572.66	5,228.12	0.00				
Detail: Director at 20% 104,000 x .2 = 21,424 x							1,624.00	1,632.00		0.00
.0765 = 1638.94										
John Koller Community Policing							4,857.00	4,939.00		0.00

PERS SVCS / LIFE & HEALTH INSURANCE

014-1230-516-10-23	2,130.00	2,195.00	2,293.00	2,262.00	14,256.00		15,377.00	13,702.00	_____	0.00
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Budget/Revenue Preparation Worksheet

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Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT: 014-1230-516-00-00	COMM REDEV - ADMIN / GENERAL GOV:									
	2,130.00	1,951.25	2,208.00	2,256.00	1,316.00	0.00				
Detail: 20% of Director salary 12,278.25 x .2 =							3,098.00	2,284.00	0.00	
3,098.25										
John Koller Community Policing							12,279.00	11,418.00	0.00	
PERS SVCS / ICMA RETIREMENT										
014-1230-516-10-24	1,214.00	1,280.00	1,280.00	1,333.00	22,001.00		4,244.00	4,250.00		0.00
	1,214.03	1,389.37	1,306.10	1,378.06	1,040.94	0.00				
Detail: 20% of Director salary 103,000 * .2 =							4,244.00	4,250.00	0.00	
21,218 x .06 = 1,273.08										
John Koller - Police Officer							0.00	0.00	0.00	
PERS SVCS / OTHER RETIREMENT										
014-1230-516-10-26	0.00	0.00	0.00	0.00	0.00		27,119.00	27,661.00		0.00
	0.00	0.00	0.00	0.00	22,838.13	0.00				
Detail: John Koller From PD Community Policing							27,119.00	27,661.00	0.00	
100%										
Police pension: 63,300.79 x 42.84% =										
27,118.06										
Note: Longevity was added										
OPER EXP / PROFESSIONAL SVCS										
014-1230-516-30-31	5,000.00	5,000.00	5,000.00	105,000.00	5,000.00		5,000.00	5,000.00		0.00
	0.00	0.00	442.00	5,000.00	0.00	0.00				
Transfers	0.00	1,000.00-	0.00	16,100.00-	0.00					
Detail: Misc. Consultant Sevices - Real Estate,							5,000.00	5,000.00	0.00	
Appraisals, etc.										
OPER EXP / ACCOUNTING & AUDITING										
014-1230-516-30-32	1,046.00	1,090.00	1,099.00	1,100.00	5,000.00		5,250.00	5,250.00		0.00
	1,046.00	1,090.00	1,099.00	1,100.00	5,150.00	0.00				
Transfers	0.00	0.00	0.00	0.00	150.00					
Detail: ANNUAL AUDIT - Increase per Finance							5,250.00	5,250.00	0.00	

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Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT: 014-1230-516-00-00 COMM REDEV - ADMIN / GENERAL GOV:									
OPER EXP / OTHER CONTRACTUAL SVC									
014-1230-516-30-34	23,500.00	22,000.00	25,000.00	25,000.00	25,000.00		31,000.00	31,000.00	0.00
	13,087.00	14,175.04	12,771.00	9,070.00	16,805.00	0.00			
Transfers	400.00-	3,306.00-	0.00	0.00	150.00-				
Detail: Contractual Services for CRA Events							12,000.00	12,000.00	0.00
Electric Vehicle Charging Stations							4,000.00	4,000.00	0.00
Code Enforcement/Demolitions 2 possible demos with possible asbestos remediation per Eric Martin							15,000.00	15,000.00	0.00
OPER EXP / TRAVEL & PER DIEM									
014-1230-516-30-40	1,000.00	3,200.00	3,500.00	3,550.00	3,550.00		4,800.00	4,800.00	0.00
	710.11	591.17	1,971.40	0.00	1,448.89	0.00			
Transfers	0.00	400.00-	0.00	0.00	0.00				
Detail: FRA Academy							2,000.00	2,000.00	0.00
FRA Events							2,500.00	2,500.00	0.00
Misc. CRA Events							300.00	300.00	0.00
OPER EXP / COMMUNICATION SVCS									
014-1230-516-30-41	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
OPER EXP / TRANSP/POSTAGE									
014-1230-516-30-42	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	55,000.04-	13,750.02-	0.00	0.00	0.00			
OPER EXP / UTILITY SERVICES									
014-1230-516-30-43	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00		55,000.00	55,000.00	0.00
	21,595.52	110,000.08	68,750.10	55,000.08	45,833.40	0.00			
Detail: Streetlights							25,000.00	25,000.00	0.00
Streetlights formerly funding by Street Imp Fund							30,000.00	30,000.00	0.00

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Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual Estimated Full Year Actual	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
DEPT: 014-1230-516-00-00 COMM REDEV - ADMIN / GENERAL GOV:							
OPER EXP / OTHER CURRENT CHARGES							
014-1230-516-30-49	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00		
OPER EXP / OFFICE SUPPLIES							
014-1230-516-30-51	100.00	100.00	100.00	100.00	100.00	100.00 100.00	0.00
	0.00	84.60	38.16	0.00	39.52		
Detail: Paper and general supplies						100.00 100.00	0.00
OPER EXP / OPERATING SUPPLIES							
014-1230-516-30-52	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	923.00	0.00	0.00	300.00		
Transfers	0.00	1,000.00	0.00	0.00	0.00		
OPER EXP / BOOKS, PUB, SUBSCRIPTIONS							
014-1230-516-30-54	795.00	795.00	795.00	795.00	795.00	795.00 795.00	0.00
	795.00	795.00	795.00	795.00	795.00		
Detail: DEO						175.00 175.00	0.00
FRA membership						620.00 620.00	0.00
CAP OUTLAY / LAND							
014-1230-516-60-61	0.00	0.00	3,000,000.00	0.00	0.00		0.00
	0.00	2,605.45	3,000,000.00	0.00	0.00		
Transfers	0.00	2,606.00	0.00	0.00	0.00		
Detail: Debt Service for Purchase of Former Waterman Site						0.00 0.00	0.00
CAP OUTLAY / WAYFINDING SIGNS							
014-1230-516-60-65	20,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00 1,000.00	0.00
	1,860.00	653.00	0.00	923.95	0.00		
Transfers	0.00	700.00	0.00	0.00	0.00		
Detail: New Poles and Signs						1,000.00 1,000.00	0.00

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Budget/Revenue Preparation Worksheet

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Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** 2023 ***** Requested	Admin. Recmd	Budgeted	%PY
DEPT: 014-1230-516-00-00	COMM REDEV - ADMIN / GENERAL GOV:									
Control Total	131,219.00	113,631.00	3,117,024.00	219,043.00	209,219.00		240,891.00	241,020.00	0.00	0.00
	63,871.69	102,707.46	3,099,070.30	98,629.73	174,004.12	0.00				
Transfers	400.00-	0.00	0.00	16,100.00-	0.00					
PLANNING & ADMIN / DEV SERV COMP PLAN:										
014-1500-515-00-00										
PERS SVCS / OTHER SALARY & WAGES										
014-1500-515-10-13	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PERS SVCS / FICA TAXES										
014-1500-515-10-21	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PERS SVCS / ICMA RETIREMENT										
014-1500-515-10-24	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RETROFIT PROJECTS / STORM WATER MGMT:										
014-3720-538-00-00										
CAP OUTLAY / LCWA DOWNTOWN STORM										
014-3720-538-60-05	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

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Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** 2023 ***** Requested	***** 2023 ***** Admin. Recmnd	***** 2023 ***** Budgeted	%PY
DEPT: 014-3720-538-00-00	RETROFIT PROJECTS / STORM WATER MGMT:									
	0.00	0.00	0.00	0.00	0.00	0.00				
FUND TRANSFERS / NON - DEPT:										
014-8100-581-00-00										
TRANSFERS / TRANSFERS TO GENERAL FD										
014-8100-581-91-01	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFERS / TRANSFER TO SALES TAX REV										
014-8100-581-91-10	0.00	0.00	250,000.00	0.00	0.00					0.00
	0.00	0.00	250,000.00	0.00	0.00	0.00				
Control Total	0.00	0.00	250,000.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	250,000.00	0.00	0.00	0.00				
CONTINGENCY / NON - DEPT:										
014-8400-581-00-00										
GENERAL GOVERNMENT / ADMINISTRATIVE SVCS										
014-8400-581-30-31	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GENERAL GOVERNMENT / ACCOUNTING AND AUDI										
014-8400-581-30-32	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail:							0.00	0.00	0.00	
GENERAL GOVERNMENT / OTHER CONTRACTUAL S										
014-8400-581-30-34	0.00	0.00	0.00	0.00	0.00					0.00

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Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmd	Budgeted		
DEPT: 014-8400-581-00-00	CONTINGENCY / NON - DEPT:										
	0.00	0.00	0.00	0.00	0.00	0.00					
GENERAL GOVERNMENT / OTHER CURRENT CHARG											
014-8400-581-30-49	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
NON-DEPARTMENTAL / FUND CONTINGENCY											
014-8400-581-92-01	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
NON-DEPARTMENTAL / FDOT CIRCULATION STUD											
014-8400-581-92-05	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
NON-DEPARTMENTAL / DEVELOPMENT INCENTIVE											
014-8400-581-92-06	40,000.00	90,000.00	137,000.00	137,000.00	137,000.00		160,000.00	160,000.00			0.00
	0.00	24,000.00	57,452.00	58,668.50	53,419.42	0.00					
Detail: CRA Demolition Assistance Program							0.00	0.00	0.00		
Miscellaneous CRA Development Incentives							0.00	0.00	0.00		
Economic Development Incentive Program							30,000.00	30,000.00	0.00		
Committed Gateway Grants							60,000.00	60,000.00	0.00		
New Gateway Grants							60,000.00	60,000.00	0.00		
201 East Orange ROW Reimb. Per Agreement							10,000.00	10,000.00	0.00		
NON-DEPARTMENTAL / GRANT CONTINGENCY											
014-8400-581-92-15	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
CAP OUTLAY / DEWEY ST WATER MAIN											
014-8600-533-60-01	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

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Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual Estimated Full Year Actual	***** 2023 ***** Requested Admin. Recmnd	Budgeted	%PY
DEPT: 014-8600-533-00-00								
Control Total	40,000.00 0.00	90,000.00 24,000.00	137,000.00 57,452.00	137,000.00 58,668.50	137,000.00 53,419.42	0.00	160,000.00 160,000.00	0.00 0.00
OTHER USES/STREETSCAPE: 014-8600-538-00-00								
OTHER USES/STREETSCAPE 014-8600-538-90-00								
OTHER USES/STREETSCAPE - CLOCKS 014-8600-538-90-03								
	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
OTHER USES/COMMUNITY GARDEN PROJECT: 014-8600-541-00-00								
WARNING: Sub without Control Account! CAP OUTLAY / STREET REHABILITATION								
014-8600-541-60-01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	50,000.00 50,000.00	0.00 0.00
Detail: Street Rehabilitation CIP 22-23							50,000.00	0.00
Note: CIP 22-23 NH								
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	50,000.00 50,000.00	0.00 0.00
OTHER USES/COMMUNITY GARDEN PROJECT								

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Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** Approp Actual	2022 ***** Estimated Full Year Actual	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 014-8600-541-00-00 OTHER USES/COMMUNITY GARDEN PROJECT:										
014-8600-541-90-00										
OTHER USES/COMMUNITY GARDEN PROJECT										
014-8600-541-90-03	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROJECTS / NON - DEPT:										
014-8600-581-00-00										
CAP OUTLAY / DOWNTOWN ST. SCAPE I										
014-8600-581-60-17	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / FACADE IMPROVEMENT PRG										
014-8600-581-60-18	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / COMMUNITY EVENTS										
014-8600-581-60-19	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / MCDONALD RIGHT OF WAY										
014-8600-581-60-20	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / LAKE EUSTIS SEAWALL REHAB										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT: 014-8600-581-00-00	PROJECTS / NON - DEPT:									
014-8600-581-60-21	40,000.00	400,000.00	0.00	401,295.00	399,900.00					0.00
	40,400.00	7,080.00	0.00	1,395.00	0.00	0.00				
Transfers	400.00	0.00	0.00	0.00	0.00					
CAP OUTLAY / CITY HALL TILE FLOOR REPL										
014-8600-581-60-25	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / LIBRARY CARPET REPL										
014-8600-581-60-26	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / DEMOLITIONS/CODE CLEANUP										
014-8600-581-60-27	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / MAINSTREET										
014-8600-581-60-28	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / CLIFFORD AVENUE DESIGN										
014-8600-581-60-29	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / CODE CASE CLEAN-UP										
014-8600-581-60-30	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / DOWNTOWN ELECTRIC PROJ										
014-8600-581-60-31	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT: 014-8600-581-00-00	PROJECTS / NON - DEPT:										
CAP OUTLAY / DOWNTOWN MAINT											
014-8600-581-60-32	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
CAP OUTLAY / STREET DESIGN TEMPLATE											
014-8600-581-60-33	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
CAP OUTLAY / WILLIAMS PROPERTY RESERVE											
014-8600-581-60-34	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
CAP OUTLAY / 200 N BAY ST PROPERTY											
014-8600-581-60-35	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
CAP OUTLAY / HISTORIC ARCHITECT/ENGINE											
014-8600-581-60-36	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
CAP OUTLAY / HISTORIC SURVEY GRT MATCH											
014-8600-581-60-37	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
CAP OUTLAY / CRA SIDEWALK/TREE PLANTING											
014-8600-581-60-38	75,481.00	66,469.00	53,376.00	82,500.00	148,805.00		40,000.00	40,000.00		0.00	
	127,268.91	122,932.03	4,310.99	3,695.00	15,000.00	0.00					
Transfers	0.00	18,500.00-	0.00	0.00	0.00						
Detail: Sidewalk Rehabilitation CIP 22-23							40,000.00	40,000.00		0.00	
Note: CIP 22-23 NH											

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual Estimated Full Year Actual	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
DEPT: 014-8600-581-00-00 PROJECTS / NON - DEPT:							
CAP OUTLAY / TROUT LAKE LOOP TRAIL							
014-8600-581-60-39	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
CAP OUTLAY / ECONOMIC DEVEL INITIATIVE							
014-8600-581-60-40	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
CAP OUTLAY / WAYFINDING&GATEWAY SIGNS							
014-8600-581-60-41	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
CAP OUTLAY / BYRNE GRANT TRANSPORT VEH							
014-8600-581-60-42	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
CAP OUTLAY / SPLASH PAD							
014-8600-581-60-43	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
CAP OUTLAY / SIDEWALK REHAB/SO OF ORANGE							
014-8600-581-60-44	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
CAP OUTLAY / STREET LIGHTS							
014-8600-581-60-45	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
CAP OUTLAY / CRA PALMETTO PLAZA PARK PH2							
014-8600-581-60-46	350,000.00 337,447.78	0.00 30,893.69	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
						50,000.00 50,000.00	

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Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
DEPT: 014-8600-581-00-00	PROJECTS / NON - DEPT:										
Transfers	0.00	18,500.00	0.00	0.00	0.00						
Detail: Palmetto Plaza Ph2 Shade Structure							50,000.00	50,000.00	0.00		
CAP OUTLAY / BAY ST DRAINAGE IMPROV											
014-8600-581-60-47	0.00	0.00	145,000.00	145,000.00	145,000.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Detail: Ferran Park Dock Repairs							0.00	0.00	0.00		
HOUSING REHAB											
014-8600-581-60-48	0.00	0.00	250,000.00	232,194.00	214,170.00		30,000.00	30,000.00			0.00
	0.00	0.00	17,805.90	18,022.64	19,063.27	0.00					
Detail: Housing Rehabilitation							30,000.00	30,000.00	0.00		
CAP OUTLAY / CRA STREET REHABILITATION											
014-8600-581-60-49	0.00	0.00	50,000.00	50,000.00	50,000.00						0.00
	0.00	0.00	0.00	48,901.57	0.00	0.00					
Detail:							0.00	0.00	0.00		
LAND / BATES AVE. LAND ACQ.											
014-8600-581-61-01	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
OTHER NON-OPERATING / CRIME PREVENTION S											
014-8600-581-90-01	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
OTHER USES / INTERSECT MAC, PAL, KEN											
014-8600-581-90-02	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
OTHER USES / LONG DITCH GREENWAY											

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Budget/Revenue Preparation Worksheet

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Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT: 014-8600-581-00-00	PROJECTS / NON - DEPT:									
014-8600-581-90-03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
NON-DEPARTMENTAL / REDEVELOPMENT PLAN UP										
014-8600-581-92-40	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
NON-DEPARTMENTAL / DOWNTOWN COMP PLAN										
014-8600-581-92-41	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
NON-DEPARTMENTAL / PARKING LOT MAINT										
014-8600-581-92-42	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
NON-DEPARTMENTAL / LAND PURCHASW - EAST										
014-8600-581-92-43	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
NON-DEPARTMENTAL / AFFORDABLE HOUS RES G										
014-8600-581-92-44	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
NON-DEPARTMENTAL / BATES AVE. STREETSCAP										
014-8600-581-92-45	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
OTHER GRANTS / KENSINGTON GATEWAY										
014-8600-581-92-46	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00

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Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 014-8600-581-00-00 PROJECTS / NON - DEPT:										
OTHER GRANTS / CARDINAL STWTR POND/PARK										
014-8600-581-92-47	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER GRANTS / ORANGE AVE CORR STUDY										
014-8600-581-92-48	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER GRANTS / STREET REHABILITATION										
014-8600-581-92-49	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	46,625.40	0.00	0.00	0.00				
OTHER GRANTS / PALMETTO PLAZA										
014-8600-581-92-50	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER GRANTS / ORCHID LAKE POND PARK										
014-8600-581-92-51	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER GRANTS / PALMETTO PLAZA - CDBG										
014-8600-581-92-52	0.00	0.00	0.00	0.00	0.00					0.00
	750,000.00	0.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS PROJECTS / GRANT CONSULTIN										
014-8600-581-94-40	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
NON DEPARTMENTAL / SPECIAL PROJECTS										
014-8600-581-95-05	0.00	0.00	0.00	0.00	0.00			400,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 014-8600-581-00-00	PROJECTS / NON - DEPT:									
Detail: Carver Park Basketball Court Pavillion							0.00	400,000.00	0.00	
DEBT SERVICE PRINCIPAL										
014-8800-581-70-71	0.00	0.00	0.00	122,000.00	116,681.00		116,653.00	116,653.00	_____	0.00
	0.00	0.00	0.00	112,188.31	96,238.35	0.00				
Transfers	0.00	0.00	0.00	9,400.00-	0.00					
Detail: Debt Service Principal FY22-23							116,653.00	116,653.00	0.00	
Note: CIP 22-23 NH										
DEBT SERVICE INTEREST										
014-8800-581-70-72	0.00	0.00	0.00	63,900.00	81,469.00		81,495.00	81,495.00	_____	0.00
	0.00	0.00	0.00	85,960.13	69,710.96	0.00				
Transfers	0.00	0.00	0.00	25,500.00	0.00					
Detail: Debt Service Interest FY22-23							81,495.00	81,495.00	0.00	
Note: CIP 22-23 NH										
Control Total	465,481.00	466,469.00	498,376.00	1,096,889.00	1,156,025.00		318,148.00	718,148.00	0.00	0.00
	1,255,116.69	160,905.72	68,742.29	270,162.65	200,012.58	0.00				
Transfers	400.00	0.00	0.00	16,100.00	0.00					
Budgeted Total	636,700.00	670,100.00	4,002,400.00	1,452,932.00	1,502,244.00		769,039.00	1,169,168.00	0.00	0.00
	1,318,988.38	287,613.18	3,475,264.59	427,460.88	427,436.12	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	636,700.00	670,100.00	4,002,400.00	1,452,932.00	1,502,244.00		769,039.00	1,169,168.00	0.00	0.00
	1,318,988.38	287,613.18	3,475,264.59	427,460.88	427,436.12	0.00				
Year Total	636,700.00	670,100.00	4,002,400.00	1,452,932.00	1,502,244.00		769,039.00	1,169,168.00	0.00	0.00
	1,318,988.38	287,613.18	3,475,264.59	427,460.88	427,436.12	0.00				

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Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
				Comments					
INTERGOVERNMENTAL TRANSFE / INCREMENTAL									
014-0000-330-10-00	206,400.00	236,452.00	297,351.00	289,000.00	340,107.00		467,555.00		0.00
	205,826.56	245,006.39	289,086.76	334,342.83	369,013.00	454,208.00			
CULTURE & RECREATION / TRAILS GRANT CFDA									
014-0000-334-70-01	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
OTHER STATE GRANTS / HISTORICAL SITE SUR									
014-0000-334-90-02	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
REIMBURSEMENTS OTHER / FDOT - CIRCULATIO									
014-0000-337-41-01	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
REIMB OTHER/CDBG GRANT PALMETTO PLAZA									
014-0000-337-41-02	750,000.00	696,483.00	0.00	0.00	0.00				0.00
	53,517.29	692,482.71	0.00	0.00	0.00	0.00			
CHARGES FOR SERVICES / CULTURAL & RECREA									
014-0000-347-42-01	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CHARGES FOR SERVICES / CULTURAL & RECREA									
014-0000-347-42-02	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST & OTHER EARNINGS / INTEREST									
014-0000-361-10-00	2,000.00	7,142.00	10,009.00	10,000.00	4,500.00		2,050.00		0.00
	9,603.51	14,584.22	8,297.06	3,595.25	1,973.63	2,050.00			

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Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual Comments	***** 2022 ***** Anticipated Actual	Estimated Full Year	***** 2023 ***** Admin. Recmnd	Anticipated	%PY
CONTRIBUTION/DONATION PRIV / DONATIONS									
014-0000-366-10-00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	100,000.00	0.00	0.00	0.00			
OTHER MISCELLANEOUS REV / OTHER MISCELLA									
014-0000-369-30-00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
OTHER MISCELLANEOUS / BRE - REIMBURSEMEN									
014-0000-369-30-01	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTERFUND TRANS IN/ TRANS FR GEN FUND									
014-0000-381-01-00	274,200.00	314,606.00	378,890.00	441,080.00	486,532.00		614,200.00		0.00
	273,574.17	313,132.29	379,790.95	442,250.00	486,418.00	596,888.00			
INTERFUND TRANSFERS IN / TRAN FR W&S REV									
014-0000-381-40-00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LOAN PROCEEDS									
014-0000-384-10-00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	1,232,600.00	1,254,683.00	686,250.00	740,080.00	831,139.00		1,083,805.00	0.00	0.00
	542,521.53	1,265,205.61	777,174.77	780,188.08	857,404.63	1,053,146.00			
Year Total	1,232,600.00	1,254,683.00	686,250.00	740,080.00	831,139.00		1,083,805.00	0.00	0.00
	542,521.53	1,265,205.61	777,174.77	780,188.08	857,404.63	1,053,146.00			