

City of Dade City CRA Budget FY24-25

REVENUES	FY23 Preliminary	FY24 Budget	FY24 Projected	FY25 Budget
TAX INCREMENT - COUNTY	\$138,163	\$167,879	\$166,705	\$202,919
TAX INCREMENT - CITY	\$131,050	\$159,235	\$155,793	\$189,636
BUDGETED CASH BALANCES	\$0	\$225,486		\$197,245
	\$269,213	\$552,600	\$322,498	\$589,800

OPERATING EXPENDITURES	FY23 Preliminary	FY24 Budget	FY24 Projected	FY25 Budget
PROFESSIONAL & CONTRACTUAL SERVICES	\$25,000	\$45,000	\$30,000	\$40,000
TRAVEL & PER DIEM	\$200	\$4,000	\$4,000	\$5,000
UTILITY SERVICES	\$54,000	\$73,500	\$60,000	\$62,500
BUILDING & GROUNDS MAINTENANCE	\$2,600	\$5,000	\$19,000	\$5,000
LEGAL ADS, NOTICES & PERMITS	\$300	\$500	\$500	\$225
EQUIPMENT & SUPPLIES	\$2,500	\$0	\$10,500	\$775
MEMBERSHIPS, DUES & REGISTRATIONS	\$4,500	\$3,500	\$2,500	\$5,000
GRANTS	\$33,700	\$35,000	\$10,000	\$45,000
TRANSFER TO GENERAL FUND	\$85,800	\$136,100	\$136,100	\$176,300
OPERATING EXPENDITURES	\$208,600	\$302,600	\$272,600	\$339,800

CAPITAL OUTLAY	FY23 Preliminary	FY24 Budget	FY24 Projected	FY25 Budget
LAND ACQUISITION				\$200,000
IMPROVEMENTS OTHER THAN BUILDINGS	\$0	\$250,000	\$57,000	\$50,000
CAPITAL OUTLAY	\$0	\$250,000	\$57,000	\$250,000

TOTAL EXPENDITURES	FY23 Preliminary	FY24 Budget	FY24 Projected	FY25 Budget
	\$208,600	\$552,600	\$329,600	\$589,800