

CITY OF DADE CITY CRA BUDGET FY 2025-2026

REVENUES	FY24 BUDGET	FY25 BUDGET	FY 25 PROJECTED	FY26 BUDGET
CASH BALANCE	\$225,486	\$0	\$197,245.00	\$825,320.00
AD VALOREM TAXES	\$ 327,235	\$200,685.75	\$202,919.00	\$233,257.00
MISCELLANEOUS	\$0	\$0	\$0	\$15,160.00
OTHER SOURCES	\$0	\$189,192.31	\$189,636.00	\$207,875.00
TOTAL	\$552,600	\$389,878.06	\$589,800.00	\$1,281,612.00

OPERATING EXPENDITURES	FY24 BUDGET	FY25 BUDGET	FY 25 PROJECTED	FY26 BUDGET
PROFESSIONAL & CONTRACTURAL SERVICES	\$45,000	\$40,000	\$40,000	\$100,000
TRAVEL & PER DIEM	\$4,000	\$5,000	\$5,000	\$5,000
UTILITY SERVICES	\$73,500	\$62,500	\$62,500	\$66,250
BUILDING & GROUNDS MAINTENANCE	\$5,000	\$5,000	\$0	\$5,300
LEGAL ADS, NOTICES & PERMITS	\$500	\$225	\$76	\$225
EQUIPMENT & SUPLIES	\$0	\$775	\$7275	\$23,225
MEMBERSHIPS, DUES & REGISTRATIONS	\$3,500	\$5,000	\$495	\$5,031
GRANTS	\$35,000	\$45,000	\$7,933.00	\$34,582.00
TRANSFER TO GENERAL FUND	\$136,100	\$176,300	\$176,300.00	\$192,000.00
TOTAL	\$302,600	\$339,300	\$299,579	\$431,582.00

CAPITAL OUTLAY	FY24 BUDGET	FY25 BUDGET	FY 25 PROJECTED	FY26 BUDGET
LAND ACQUISTION	\$0	\$200,000	\$0	\$775,000
IMPROVEMENTS OTHER THAN BUILDINGS	\$250,000	\$50,000	\$50,000	\$75,000
TOTAL	\$250,000	\$250,000	\$50,000	\$850,000

CAPITAL OUTLAY	FY24 BUDGET	FY25 BUDGET	FY 25 PROJECTED	FY26 BUDGET
TOTAL	\$552,600	\$589,300	\$349,579	\$1,281,612.00