



CRA Fund District 328



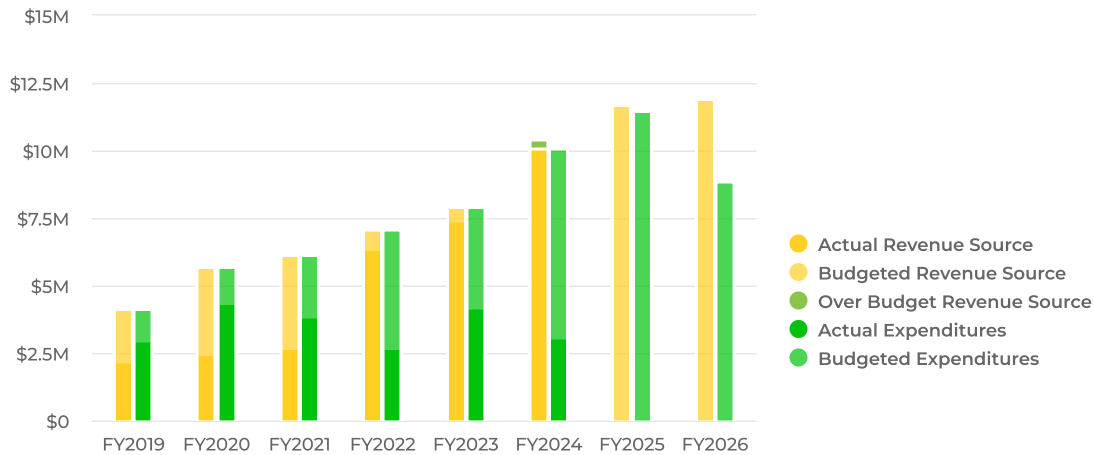
DISTRICT 328



FISCAL YEAR
2025-2026
PROPOSED BUDGET

Summary

The City of Haines City is projecting \$11.95M of revenue in FY2026, which represents a 2.1% increase over the prior year. Budgeted expenditures are projected to decrease by 22.8% or \$2.61M to \$8.87M in FY2026.



CRA Fund District 328 Comprehensive Summary

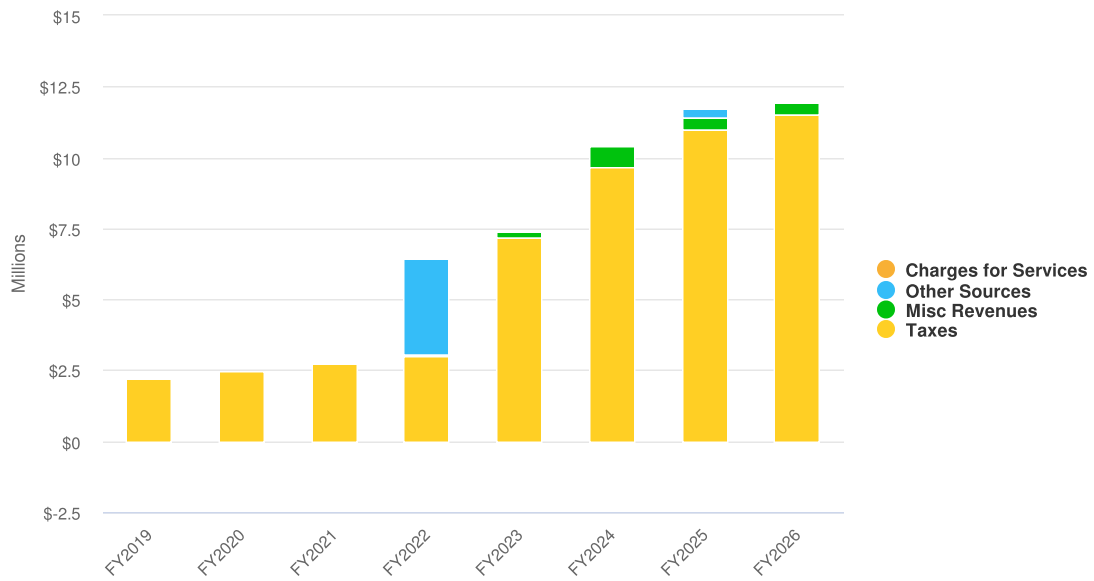
| Name | FY2024 Actual | FY2024 Budgeted | FY2025 Budgeted | FY2026 Budgeted |
|------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance: | \$7,170,823 | \$7,170,823 | \$12,376,913 | N/A |
| Revenues | | | | |
| Taxes | \$9,663,067 | \$9,727,000 | \$10,995,000 | \$11,526,554 |
| Charges for Services | \$5,547 | \$0 | \$0 | \$0 |
| Misc Revenues | \$740,362 | \$125,000 | \$425,000 | \$425,000 |
| Other Sources | \$11,565 | \$234,000 | \$282,535 | \$0 |
| Total Revenues: | \$10,420,540 | \$10,086,000 | \$11,702,535 | \$11,951,554 |
| Expenditures | | | | |
| Personnel Services | \$652,240 | \$918,625 | \$1,126,625 | \$1,126,625 |
| Operating Expenditures | \$351,727 | \$569,400 | \$795,550 | \$684,750 |
| Capital Outlays | \$576,579 | \$4,825,615 | \$3,513,000 | \$250,000 |
| Grants and Aids | \$631,975 | \$1,100,000 | \$3,550,000 | \$4,500,000 |
| Other Uses | \$906,540 | \$2,672,360 | \$2,492,360 | \$2,304,610 |
| Total Expenditures: | \$3,119,061 | \$10,086,000 | \$11,477,535 | \$8,865,985 |
| Total Revenues Less Expenditures: | \$7,301,479 | \$0 | \$225,000 | \$3,085,569 |
| Ending Fund Balance: | \$14,472,302 | \$7,170,823 | \$12,601,913 | N/A |

Revenues by Source

Projected 2026 Revenues by Source



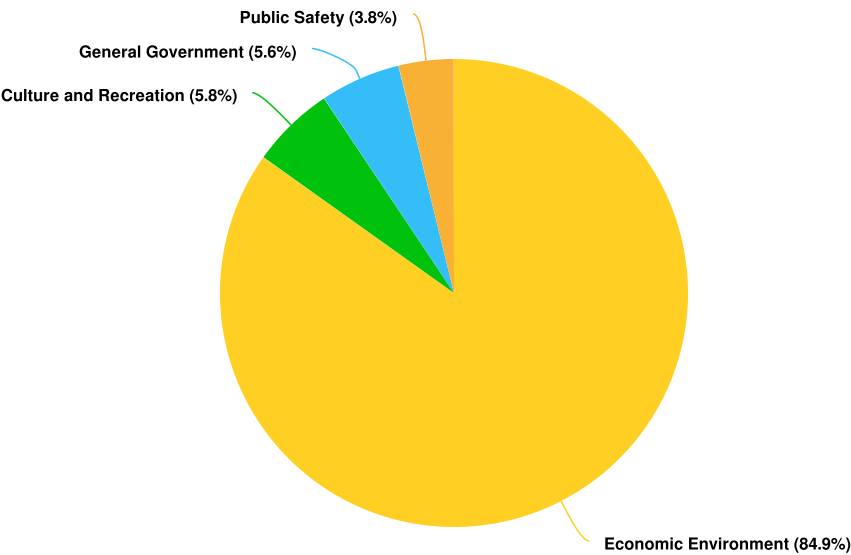
Budgeted and Historical 2026 Revenues by Source



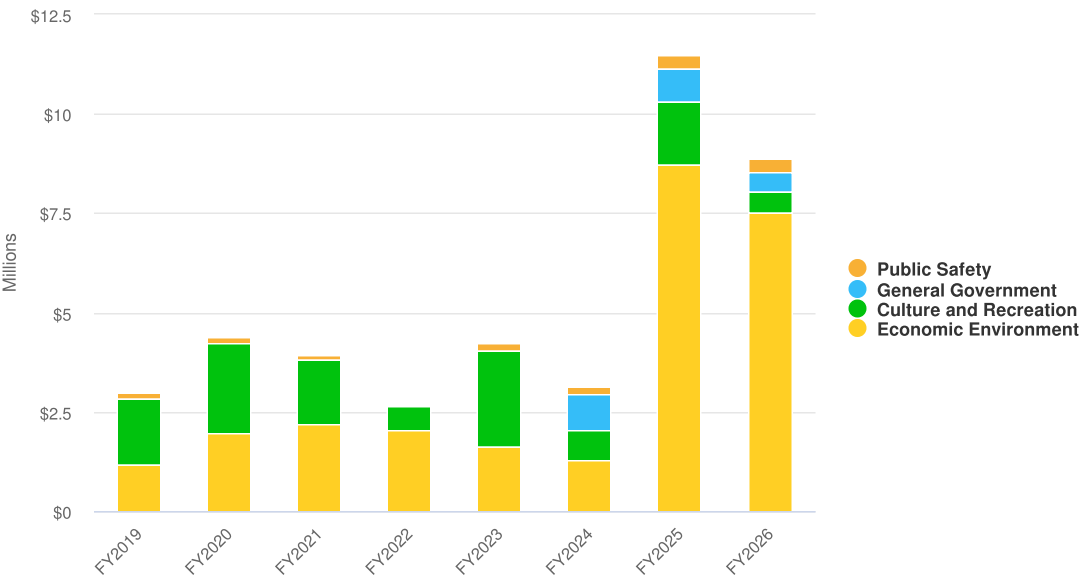
| Name | FY2024 Actual | FY2024 Budgeted | FY2025 Budgeted | FY2026 Budgeted | % Change |
|-----------------------------|---------------|-----------------|-----------------|-----------------|----------|
| Revenue Source | | | | | |
| Taxes | | | | | |
| COUNTY - AD VALOREM TAXES | \$0 | \$0 | \$0 | \$5,376,460 | N/A |
| CITY - AD VALOREM TAXES | \$0 | \$0 | \$0 | \$6,150,094 | N/A |
| AD VALOREM - DISTRICT 46 | \$9,344,667 | \$9,410,000 | \$10,675,000 | \$0 | -100% |
| AD VALOREM - DISTRICT 47 | \$318,400 | \$317,000 | \$320,000 | \$0 | -100% |
| Total Taxes: | \$9,663,067 | \$9,727,000 | \$10,995,000 | \$11,526,554 | 4.8% |
| | | | | | |
| Charges for Services | | | | | |
| LATIN EXPO | \$5,547 | \$0 | \$0 | \$0 | 0% |
| Total Charges for Services: | \$5,547 | \$0 | \$0 | \$0 | 0% |
| | | | | | |
| Misc Revenues | | | | | |
| INTEREST ON INVESTMENTS | \$711,096 | \$125,000 | \$425,000 | \$425,000 | 0% |
| GIFTS & DONATIONS | \$25,000 | \$0 | \$0 | \$0 | 0% |
| Gifts and Donations | \$4,266 | \$0 | \$0 | \$0 | 0% |
| Total Misc Revenues: | \$740,362 | \$125,000 | \$425,000 | \$425,000 | 0% |
| | | | | | |
| Other Sources | | | | | |
| DEBT PROCEEDS | \$11,565 | \$0 | \$0 | \$0 | 0% |
| OTHER NONOPERATING SOURCES | \$0 | \$234,000 | \$282,535 | \$0 | -100% |
| Total Other Sources: | \$11,565 | \$234,000 | \$282,535 | \$0 | -100% |
| Total Revenue Source: | \$10,420,540 | \$10,086,000 | \$11,702,535 | \$11,951,554 | 2.1% |

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



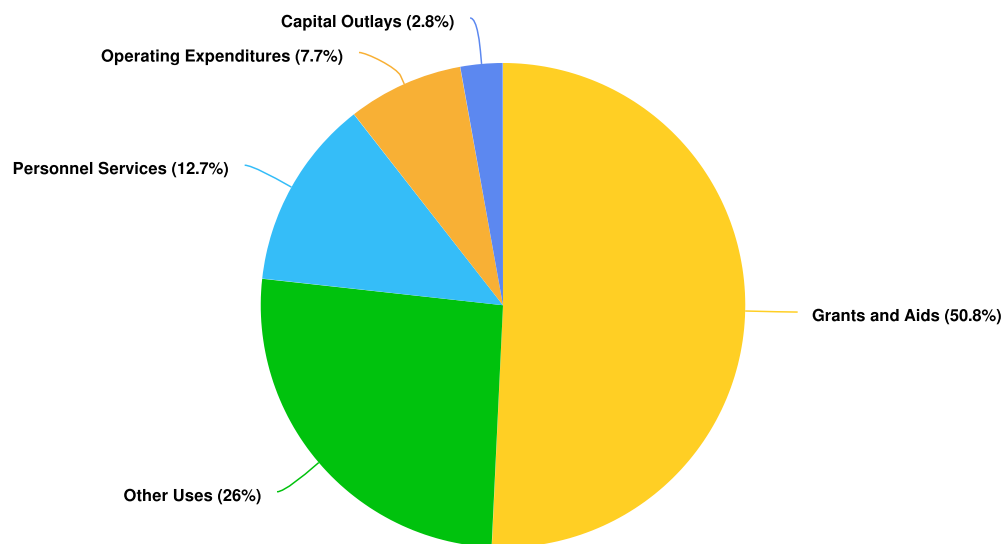
| Name | FY2024 Actual | FY2024 Budgeted | FY2025 Budgeted | FY2026 Budgeted | % Change |
|--------------------------------------------------------------|------------------|--------------------|--------------------|--------------------|---------------|
| Expenditures | | | | | |
| General Government | | | | | |
| CRA - Branding, Marketing & Communications | | | | | |
| PROFESSIONAL SERVICES | \$0 | \$0 | \$150,000 | \$25,000 | -83.3% |
| COMMUNICATIONS | \$0 | \$25,000 | \$25,000 | \$25,000 | 0% |
| PROMOTIONAL ACTIVITIES | \$0 | \$10,000 | \$10,000 | \$0 | -100% |
| TRANSFER TO GENERAL FUND | \$906,540 | \$810,500 | \$630,500 | \$442,750 | -29.8% |
| Total CRA - Branding, Marketing & Communications: | \$906,540 | \$845,500 | \$815,500 | \$492,750 | -39.6% |
| Total General Government: | \$906,540 | \$845,500 | \$815,500 | \$492,750 | -39.6% |
| | | | | | |
| Public Safety | | | | | |
| CRA - Community Policing | | | | | |
| REGULAR SALARY | \$43,134 | \$160,000 | \$190,000 | \$190,000 | 0% |
| OVERTIME | \$400 | \$0 | \$0 | \$0 | 0% |
| INCENTIVE PAY | \$924 | \$3,000 | \$3,000 | \$3,000 | 0% |
| FICA TAXES | \$3,402 | \$12,500 | \$15,500 | \$15,500 | 0% |
| RETIREMENT | \$5,778 | \$24,000 | \$35,000 | \$35,000 | 0% |
| LIFE & HEALTH INSURANCE | \$7,997 | \$40,000 | \$40,000 | \$40,000 | 0% |
| WORKERS' COMP | \$4,202 | \$4,500 | \$4,500 | \$4,500 | 0% |
| OPERATING | \$240 | \$0 | \$40,000 | \$40,000 | 0% |
| GAS & OIL | \$0 | \$35,000 | \$5,000 | \$5,000 | 0% |
| UNIFORMS | \$0 | \$15,000 | \$5,000 | \$5,000 | 0% |
| CAPITAL OUTLAY | \$101,858 | \$0 | \$0 | \$0 | 0% |
| Total CRA - Community Policing: | \$167,935 | \$294,000 | \$338,000 | \$338,000 | 0% |
| Total Public Safety: | \$167,935 | \$294,000 | \$338,000 | \$338,000 | 0% |
| | | | | | |
| Economic Environment | | | | | |
| CRA - Economic Development Operations | | | | | |
| REGULAR SALARY | \$222,024 | \$230,000 | \$330,000 | \$330,000 | 0% |
| OVERTIME | \$0 | \$3,000 | \$3,000 | \$3,000 | 0% |
| INCENTIVE | \$3,695 | \$0 | \$3,000 | \$3,000 | 0% |
| FICA TAXES | \$17,697 | \$17,500 | \$25,500 | \$25,500 | 0% |
| RETIREMENT | \$34,393 | \$34,000 | \$60,000 | \$60,000 | 0% |
| LIFE & HEALTH INSURANCE | \$39,709 | \$40,000 | \$60,000 | \$60,000 | 0% |
| WORKERS COMPENSATION | \$2,334 | \$2,500 | \$2,500 | \$2,500 | 0% |
| PROFESSIONAL SERVICES | \$94,826 | \$125,000 | \$125,000 | \$190,000 | 52% |
| ACCOUNTING/AUDITING | \$750 | \$0 | \$0 | \$10,000 | N/A |
| OTHER CONTRACTUAL SERVICES | \$0 | \$5,000 | \$5,000 | \$5,000 | 0% |
| TRAVEL & PER DIEM | \$3,701 | \$4,000 | \$4,000 | \$4,000 | 0% |
| COMMUNICATIONS | \$2,281 | \$2,000 | \$2,000 | \$3,000 | 50% |
| FREIGHT & POSTAGE SERVICES | \$0 | \$300 | \$300 | \$500 | 66.7% |
| UTILITY SERVICES | \$7,697 | \$7,500 | \$7,500 | \$8,000 | 6.7% |
| RENTALS & LEASES | \$3,227 | \$2,500 | \$5,000 | \$9,000 | 80% |

| Name | FY2024 Actual | FY2024 Budgeted | FY2025 Budgeted | FY2026 Budgeted | % Change |
|-----------------------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| REPAIR MAINTENANCE SERV | \$75 | \$500 | \$500 | \$2,500 | 400% |
| PRINTING & BINDING | \$104 | \$200 | \$200 | \$200 | 0% |
| PROMOTIONAL ACTIVITIES | \$2,444 | \$1,000 | \$2,500 | \$0 | -100% |
| OTHER CURRENT CHARGES OB | \$16,572 | \$18,250 | \$18,250 | \$18,250 | 0% |
| CONTINGENCY | \$0 | \$50,000 | \$50,000 | \$50,000 | 0% |
| LATIN EXPO | \$14,836 | \$0 | \$0 | \$0 | 0% |
| OFFICE SUPPLIES | \$1,165 | \$1,000 | \$2,000 | \$2,000 | 0% |
| OPERATING SUPPLIES | \$15,155 | \$10,000 | \$15,000 | \$5,000 | -66.7% |
| GAS & OIL | \$3,182 | \$2,500 | \$2,500 | \$2,500 | 0% |
| UNIFORMS | \$646 | \$650 | \$800 | \$800 | 0% |
| BOOKS PUBS SUBS MEMS | \$4,629 | \$3,000 | \$3,000 | \$4,500 | 50% |
| TRAINING | \$6,750 | \$9,000 | \$5,000 | \$7,500 | 50% |
| TRANSFER TO DEBT SERVICE | \$0 | \$1,861,860 | \$1,861,860 | \$1,861,860 | 0% |
| Total CRA - Economic Development Operations: | \$497,891 | \$2,431,260 | \$2,594,410 | \$2,668,610 | 2.9% |
| | | | | | |
| CRA - District 46 | | | | | |
| OPERATING | \$30,453 | \$50,000 | \$55,000 | \$55,000 | 0% |
| ART & BEAUTIFICATION | \$4,855 | \$75,000 | \$75,000 | \$50,000 | -33.3% |
| LAND | \$0 | \$500,000 | \$500,000 | \$250,000 | -50% |
| IMPROVEMENTS | \$52,533 | \$1,850,615 | \$1,250,000 | \$0 | -100% |
| CONNECTIVITY & PUBLIC SPACES | \$0 | \$500,000 | \$500,000 | \$0 | -100% |
| WAYFINDING & GATEWAYS | \$8,017 | \$1,200,000 | \$100,000 | \$0 | -100% |
| CAPITAL OUTLAY | \$59,009 | \$0 | \$0 | \$0 | 0% |
| GRANT & AIDE PROGRAM | \$553,526 | \$600,000 | \$3,000,000 | \$3,500,000 | 16.7% |
| DEVELOPMENT INCENTIVE | \$6,100 | \$200,000 | \$250,000 | \$1,000,000 | 300% |
| Total CRA - District 46: | \$714,493 | \$4,975,615 | \$5,730,000 | \$4,855,000 | -15.3% |
| | | | | | |
| CRA - District 47 | | | | | |
| ART & BEAUTIFICATION | \$10,712 | \$25,000 | \$25,000 | \$0 | -100% |
| CONNECTIVITY & PUBLIC SPACES | \$0 | \$0 | \$75,000 | \$0 | -100% |
| GRANT & AIDE PROGRAM | \$72,349 | \$100,000 | \$100,000 | \$0 | -100% |
| DEVELOPMENT INCENTIVES | \$0 | \$200,000 | \$200,000 | \$0 | -100% |
| Total CRA - District 47: | \$83,061 | \$325,000 | \$400,000 | \$0 | -100% |
| Total Economic Environment: | \$1,295,446 | \$7,731,875 | \$8,724,410 | \$7,523,610 | -13.8% |
| | | | | | |
| Culture and Recreation | | | | | |
| CRA - Parks & Streetscape Maintenance | | | | | |
| REGULAR SALARY | -\$2,316 | \$0 | \$0 | \$0 | 0% |
| FICA TAXES | -\$176 | \$0 | \$0 | \$0 | 0% |
| RETIREMENT | -\$292 | \$0 | \$0 | \$0 | 0% |
| REPAIRS AND MAINTENANCE | \$17,310 | \$50,000 | \$50,000 | \$50,000 | 0% |
| OTHER CURRENT CHARGES OB | \$0 | \$5,000 | \$5,000 | \$5,000 | 0% |
| OPERATING SUPPLIES | \$476 | \$500 | \$500 | \$500 | 0% |

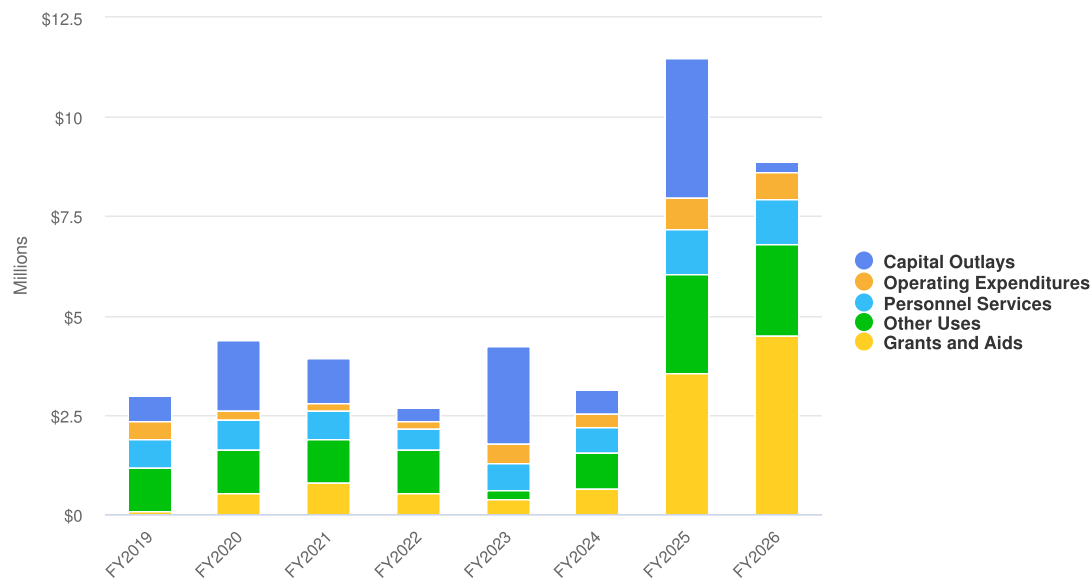
| Name | FY2024 Actual | FY2024 Budgeted | FY2025 Budgeted | FY2026 Budgeted | % Change |
|---------------------------------------------------------|--------------------|---------------------|---------------------|--------------------|---------------|
| GAS & OIL | \$4,029 | \$5,000 | \$5,000 | \$5,000 | 0% |
| BUILDINGS | \$52,371 | \$0 | \$0 | \$0 | 0% |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$252,903 | \$775,000 | \$1,000,000 | \$0 | -100% |
| MACHINERY & EQUIPMENT | \$35,999 | \$0 | \$0 | \$0 | 0% |
| CAPITAL OUTLAY - TECH | \$13,888 | \$0 | \$0 | \$0 | 0% |
| Total CRA - Parks & Streetscape Maintenance: | \$374,194 | \$835,500 | \$1,060,500 | \$60,500 | -94.3% |
| | | | | | |
| CRA - Banquet Hall | | | | | |
| CAPITAL OUTLAY | \$0 | \$0 | \$22,000 | \$0 | -100% |
| CAPITAL OUTLAY - TECH | \$0 | \$0 | \$26,000 | \$0 | -100% |
| REGULAR SALARIES & WAGES | \$177,679 | \$225,000 | \$225,000 | \$225,000 | 0% |
| OVERTIME | \$5,643 | \$2,500 | \$2,500 | \$2,500 | 0% |
| INCENTIVE | \$660 | \$0 | \$5,000 | \$5,000 | 0% |
| FICA TAXES | \$13,865 | \$17,500 | \$17,500 | \$17,500 | 0% |
| RETIREMENT CONTRIBUTIONS | \$22,994 | \$33,000 | \$35,000 | \$35,000 | 0% |
| LIFE & HEALTH INSURANCE | \$40,744 | \$61,325 | \$61,325 | \$61,325 | 0% |
| WORKERS' COMPENSATION | \$7,750 | \$8,300 | \$8,300 | \$8,300 | 0% |
| UTILITY SERVICES | \$75,957 | \$0 | \$45,000 | \$45,000 | 0% |
| REPAIR & MAINTENANCE SERVICES | \$29,655 | \$30,000 | \$40,000 | \$40,000 | 0% |
| OTHER CURRENT CHARGES & OBLIGATIONS | \$0 | \$1,500 | \$1,500 | \$1,500 | 0% |
| OPERATING SUPPLIES | \$0 | \$0 | \$10,000 | \$10,000 | 0% |
| IMP OTHER THAN BUILDINGS | \$0 | \$0 | \$40,000 | \$0 | -100% |
| Total CRA - Banquet Hall: | \$374,947 | \$379,125 | \$539,125 | \$451,125 | -16.3% |
| Total Culture and Recreation: | \$749,140 | \$1,214,625 | \$1,599,625 | \$511,625 | -68% |
| Total Expenditures: | \$3,119,061 | \$10,086,000 | \$11,477,535 | \$8,865,985 | -22.8% |

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

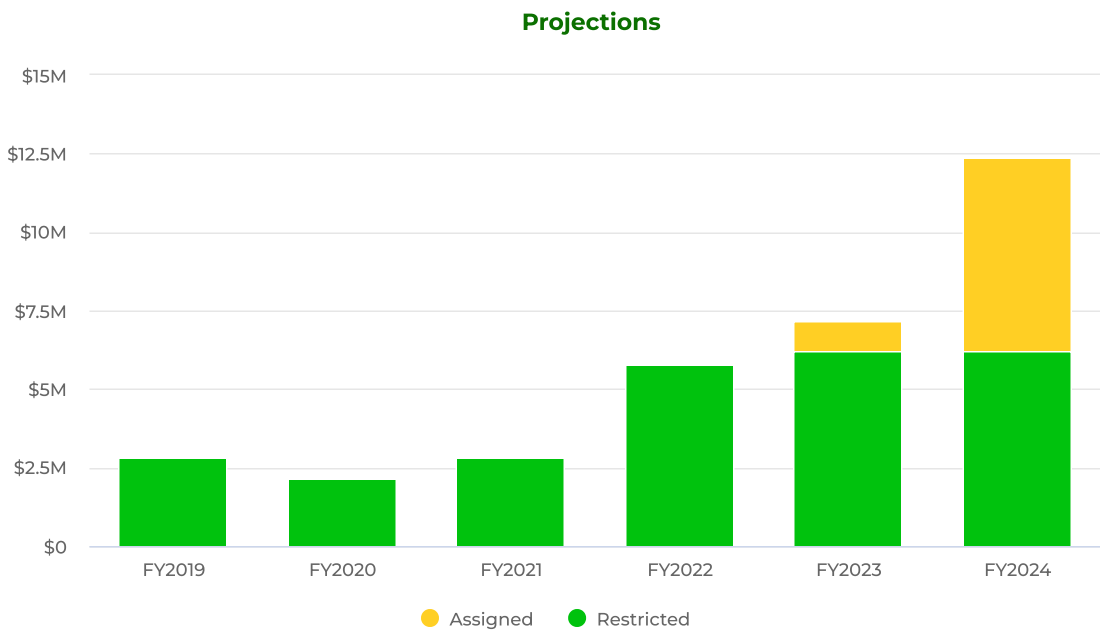


Budgeted and Historical Expenditures by Expense Type



| Name | FY2024 Actual | FY2024 Budgeted | FY2025 Budgeted | FY2026 Budgeted | % Change |
|------------------------|---------------|-----------------|-----------------|-----------------|----------|
| Expense Objects | | | | | |
| Personnel Services | \$652,240 | \$918,625 | \$1,126,625 | \$1,126,625 | 0% |
| Operating Expenditures | \$351,727 | \$569,400 | \$795,550 | \$684,750 | -13.9% |
| Capital Outlays | \$576,579 | \$4,825,615 | \$3,513,000 | \$250,000 | -92.9% |
| Grants and Aids | \$631,975 | \$1,100,000 | \$3,550,000 | \$4,500,000 | 26.8% |
| Other Uses | \$906,540 | \$2,672,360 | \$2,492,360 | \$2,304,610 | -7.5% |
| Total Expense Objects: | \$3,119,061 | \$10,086,000 | \$11,477,535 | \$8,865,985 | -22.8% |

Fund Balance



| Financial Summary | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 |
|---------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Fund Balance | — | — | — | — | — | — |
| Assigned | \$0 | \$0 | \$0 | \$0 | \$956,009 | \$6,161,834 |
| Restricted | \$2,810,199 | \$2,131,749 | \$2,836,923 | \$5,787,528 | \$6,214,814 | \$6,215,079 |
| Total Fund Balance: | \$2,810,199 | \$2,131,749 | \$2,836,923 | \$5,787,528 | \$7,170,823 | \$12,376,913 |