

City of Keystone Heights Community Redevelopment Trust Fund

Budget 25-26

October 2025 through September 2026

	Annual Budget
Ordinary Income/Expense	
Income	
City Increment Revenue at 95%	0.00
Direct Public Support	
Real Estate/Property Taxes	0.00
City Increment Rev at 95% - CRA	0.00
County Funding	0.00
County Increment Revenue - CRA	110,000.04
Total Direct Public Support	110,000.04
Other Types of Income	
CIP/Carry forward	377,141.76
Interest Revenue	3,000.00
Other Revenue	
Misc Income	0.00
Total Other Revenue	0.00
Total Other Types of Income	380,141.76
Total Income	490,141.80
Gross Profit	490,141.80
Expense	
Reserves	4,142.04
VOID	0.00
Business Expenses	
Membership Dues	0.00
Total Business Expenses	0.00
Contract Services	
Audit/Accounting Fees	30,000.00
Clay County EDC	0.00
Legal Fees	8,000.04
Staff Services-GF	25,000.08
Total Contract Services	63,000.12
Events & Festivals	
Events and Other	0.00
July Fourth Fireworks Event	0.00
Outside Event Security Reimburs	0.00
Events & Festivals - Other	0.00
Total Events & Festivals	0.00
Other Types of Expenses	
Property Purchases	0.00
CIP expenses	
Economic Development	20,000.04
Park Improvements	163,000.08
Streetscape and Parking Improv	65,000.04

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	Annual Budget
Infrastructure and Facilities	175,000.08
Facade Grant Reimbursement	0.00
Grant Contribution Expenses	0.00
Streetscape Improvement	0.00
Total CIP expenses	423,000.24
Total Other Types of Expenses	423,000.24
Total Expense	490,142.40
Net Ordinary Income	-0.60
Net Income	-0.60