

City of Hawthorne
2023-24 Proposed Budget
CRA

	Approved Budget 2022-23		Projected At 09/30/23		Proposed Budget 2023-2024	
Income						
3300000 · Intergovernmental Revenues						
3300600 · Alachua County/Redevelopment	\$	50,000.00	\$	50,000.00	\$	50,000.00
Total 3300000 · Intergovernmental Revenues	\$	50,000.00	\$	50,000.00	\$	50,000.00
3600000 · Miscellaneous Revenue						
3600100 · Interest on Haw. Redevel Trust	\$	212.00	\$	94.84	\$	212.00
3600155 · Principal From City - Bank Bldg	\$	17,396.35	\$	17,396.35	\$	18,150.27
3600155 · Interest From City - Bank Bldg	\$	8,331.53	\$	8,331.53	\$	7,577.61
Total 3600000 · Miscellaneous Revenue	\$	25,939.88	\$	25,822.72	\$	25,939.88
3700000 · Other Sources						
3700700 · From General Fund/Ad Valorem	\$	32,432.00	\$	32,432.00	\$	34,156.50
Total 3700000 · Other Sources	\$	32,432.00	\$	32,432.00	\$	34,156.50
Total Income	\$	108,371.88	\$	108,254.72	\$	110,096.38
Expense						
5100000 · Hawthorne Community Redev (CRA)						
5103000 · Operating Expenses						
5103005 · Administrave Expense - Alloc.	\$	30,000.00	\$	3,000.00	\$	30,600.00
5103030 - Auditing	\$	8,000.00	\$	8,000.00	\$	8,000.00
5103270 · Publications & Memberships	\$	175.00	\$	175.00	\$	175.00
5103380 · Training	\$	-	\$	-	\$	-
Total 5103000 · Operating Expenses	\$	38,175.00	\$	11,175.00	\$	38,775.00
5108000 · Grants and Aid						
5108010 · Grant Expenses - Facade	\$	25,000.00	\$	-	\$	25,000.00
5108020 · Grant Expenses - SE 221st St	\$	45,196.88	\$	4,726.00	\$	45,196.88
Total 5108000 · Grants and Aid	\$	70,196.88	\$	4,726.00	\$	70,196.88
Total 5100000 · Hawthorne Community Redev (CRA)	\$	108,371.88	\$	15,901.00	\$	108,971.88
Total Expense	\$	108,371.88	\$	15,901.00	\$	108,971.88
Net Income	\$	-	\$	92,353.72	\$	1,124.50