

Port St. Joe Redevelopment Agency

FY2027 Budget | For Board Adoption - September 2026

TOTAL RESOURCES	BUDGETED EXPENDITURES	BUDGET BALANCE
\$455,658.00	\$455,658.00	\$0.00

SOURCES OF FUNDS		
Funding Source	Amount	Status or Notes
City of Port St. Joe TIF	\$79,831.00	Projected
Gulf County TIF	\$109,768.00	Projected
Interest Income	\$10,000.00	Estimated
duPont Education Grant	\$15,000.00	Restricted
Prior-Year Fund Balance Appropriated	\$241,059.00	Estimated
TOTAL BUDGETED RESOURCES	\$455,658.00	

BUDGETED EXPENDITURES		
Expenditure	Amount	Status or Notes
Director Contractual Services	\$45,000.00	
Phone Reimbursement	\$600.00	
Office Supplies	\$250.00	
Postage	\$100.00	
Photocopying	\$130.00	
Public Notices	\$200.00	Required public notices only
Dues and Subscriptions	\$670.00	
Audit	\$4,000.00	
Legal Services	\$5,000.00	
Consulting	\$32,600.00	
Utilities and Facility Expenses	\$2,400.00	\$200 per month
Website and Technical Support	\$2,000.00	
Directors and Officers Insurance	\$0.00	To be confirmed
TOTAL ADMINISTRATION	\$92,950.00	
Generations Program - Home Repairs	\$222,708.00	Includes restricted housing funds and additional CRA allocation
Development Incentive Program	\$25,000.00	
Land Acquisition	\$75,000.00	
Property Due Diligence	\$25,000.00	Appraisals, surveys, title and environmental
Education and Training	\$15,000.00	duPont restricted
TOTAL EXPENDITURES	\$455,658.00	

For CRA Board consideration and adoption; subject to final financial review.