

COMMUNITY REDEVELOPMENT AGENCY FUND

BUDGET SUMMARY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Original Budget	FY 2016 Budget	+/- From Prior Year	
Revenue						
R5 - Ad Valorem - Operating	\$2,391,527	\$2,575,804	\$0	\$0	\$0	*
R45 - Intergovernmental	\$0	\$0	\$1,498,353	\$1,702,765	\$204,412	14%
R55 - Charges for Services	\$16,325	\$18,259	\$0	\$0	\$0	*
R70 - Miscellaneous Revenues	\$774,619	\$44,135	\$125,000	\$373,566	\$248,566	199%
R80 - Other Sources	\$0	\$0	\$26,382,112	\$25,801,561	(\$580,551)	-2%
Revenue Totals	\$3,182,471	\$2,638,198	\$28,005,465	\$27,877,892	(\$127,573)	0%
Expenditures						
PS - Personnel Services	\$261,422	\$238,146	\$294,484	\$320,791	\$26,307	9%
OE - Operating Expenditures	\$1,209,238	\$1,143,255	\$1,202,300	\$1,811,410	\$609,110	51%
CO - Capital Outlay	\$486,994	\$1,922,718	\$24,823,000	\$24,060,011	(\$762,989)	-3%
DS - Debt Service	\$1,918,513	\$952,629	\$1,685,681	\$1,685,680	(\$1)	0%
OU - Other Uses	\$0	\$0	\$0	\$0	\$0	0%
Expenditure Totals	\$3,876,167	\$4,256,747	\$28,005,465	\$27,877,892	(\$127,573)	0%
Net Surplus or (Deficit)	(\$693,696)	(\$1,618,549)	\$0	\$0	\$0	



COMMUNITY REDEVELOPMENT AGENCY FUND

ESTIMATED REVENUES

	FY 2014 Actual	FY 2015 Original Budget	FY 2015 Actual	FY 2016 Budget
Fund: 100 Community Redevelopment Agency				
<u>R5 - Ad Valorem - Operating</u>				
3110300 - Ad Valorem-CRA Property Taxes	\$2,575,804	\$0	\$0	\$0
R5 - Ad Valorem - Operating Totals	\$2,575,804	\$0	\$0	\$0
<u>R45 - Intergovernmental</u>				
3381001 - CRA TIF Revenues	\$0	\$1,498,353	\$1,598,275	\$1,702,765
R45 - Intergovernmental Totals	\$0	\$1,498,353	\$1,598,275	\$1,702,765
<u>R55 - Charges for Services</u>				
3413000 - Misc Fees General Gov't	\$18,259	\$0	\$0	\$0
R55 - Charges for Services Totals	\$18,259	\$0	\$0	\$0
<u>R70 - Miscellaneous Revenues</u>				
3611001 - Interest on Investments	\$134,107	\$125,000	\$100,359	\$85,000
3613000 - Net Appreciation in FV	\$34,314	\$0	(\$23,466)	\$0
3614021 - Gain/Loss on Sale of Investments	(\$124,287)	\$0	(\$36,555)	\$0
3640001 - Sale of Surplus Property	\$0	\$0	\$0	\$288,566
R70 - Miscellaneous Revenues Totals	\$44,135	\$125,000	\$40,338	\$373,566
<u>R80 - Other Sources</u>				
3810100 - Interfund Transfers In	\$0	\$1,251,647	\$1,243,219	\$1,341,550
3940100 - From CRA Reserves	\$0	\$25,130,465	\$0	\$24,460,011
R80 - Other Sources Totals	\$0	\$26,382,112	\$1,243,219	\$25,801,561
Revenue Grand Totals:	\$2,638,198	\$28,005,465	\$2,881,832	\$27,877,892

COMMUNITY REDEVELOPMENT AGENCY FUND

APPROPRIATIONS

	FY 2014 Actual	FY 2015 Original Budget	FY 2015 Actual	FY 2016 Budget
Fund: 100 Community Redevelopment Agency				
<u>PS - Personnel Services</u>				
51201 - Salaries- Regular	\$197,456	\$221,827	\$183,623	\$222,510
51208 - Salaries- Service Awards	\$350	\$0	\$0	\$0
51209 - Salaries- Auto Allowances	\$0	\$3,360	\$2,800	\$3,360
51210 - Salaries- Phone Allowances	\$600	\$1,020	\$850	\$1,020
52101 - FICA Taxes	\$13,161	\$17,231	\$14,063	\$17,283
52205 - Ret. Contr- DB Plan, Gen.Empl & Exec	\$17,814	\$35,074	\$28,883	\$44,962
52301 - Life & Health Ins- Health	\$8,565	\$15,504	\$12,645	\$31,187
52401 - Workers' Compensation	\$200	\$468	\$275	\$469
PS - Personnel Services Totals	\$238,146	\$294,484	\$243,139	\$320,791
<u>OE - Operating Expenditures</u>				
53101 - Prof Svc- Legal Expense	\$27,277	\$30,000	\$13,441	\$30,000
53103 - Prof Svc- Special Projects	\$515,730	\$513,500	\$81,138	\$951,500
53107 - Prof Svc- Other Professional Svcs	\$17,357	\$40,000	\$4,525	\$40,000
53110 - Prof Svc- Investment Advisory Fees	\$9,622	\$11,000	\$6,868	\$10,000
53401 - Other Svc- Contractual Services	\$65,800	\$80,000	\$43,467	\$151,350
53426 - Other Svc- Internal Charges IT	\$13,169	\$17,872	\$16,383	\$10,180
53440 - Other Svc- Administrative Fees	\$88,339	\$78,753	\$72,190	\$140,428
53444 - Other Svc- Marketing Expenses	\$0	\$0	\$0	\$25,000
53449 - Other Svc- CRA Policing Program	\$315,243	\$319,145	\$159,573	\$345,180
54101 - Communications Services Expense	\$12,625	\$12,880	\$2,588	\$4,537
54302 - Utility Svc- Water & Sewer	\$29,335	\$44,450	\$12,824	\$27,250
54303 - Utility Svc- Electric	\$22,042	\$26,000	\$15,853	\$24,110
54401 - Rentals & Leases	\$16,325	\$7,200	\$4,200	\$7,200
54501 - Ins- Insurance Premiums	\$3,386	\$11,000	\$24,766	\$25,510
55101 - Office Supply Expenses	\$3,673	\$8,000	\$853	\$13,165
55501 - Training- Training & Education	\$3,332	\$2,500	\$2,435	\$6,000
OE - Operating Expenditures Totals	\$1,143,255	\$1,202,300	\$461,103	\$1,811,410
<u>CO - Capital Outlay</u>				
56103 - Land- Land Acquisition	\$878,174	\$0	\$0	\$301,827
56209 - Buildings- Rodeo Restrooms	\$200,653	\$0	\$5,084	\$533
563000 - Infrast- SW 67 Ave Roadway Constr.	\$72,375	\$920,000	\$475	\$900,000
563016 - Infrast- Davie Rd Downtown Improv.	\$0	\$2,100,000	\$0	\$2,100,000
563017 - Infrast- Oakes Rd/SW 61 Ave Ext	\$0	\$600,000	\$0	\$0
563018 - Infrast- Westside Infrast. & Rodeo Roadways	\$40,241	\$4,510,000	\$89,323	\$4,250,000
56383 - Infrast- CRA Phase II Eastside Infra.	\$326,296	\$16,240,000	\$158,999	\$15,850,000
56397 - Infrast- SW 41 Street - CRA Parking Lot	\$402,012	\$10,000	\$0	\$14,651
56399 - Infrast- SW 63 Ave Parking Lot	\$0	\$443,000	\$0	\$443,000
564018 - Mach & Equip- Rodeo Bleacher Upgrades	\$0	\$0	\$0	\$200,000

COMMUNITY REDEVELOPMENT AGENCY FUND (cont.)

APPROPRIATIONS

	FY 2014 Actual	FY 2015 Original Budget	FY 2015 Actual	FY 2016 Budget
Fund: 100 Community Redevelopment Agency				
<u>CO - Capital Outlay</u>				
56453 - Mach & Equip- Tech Equip & Maint.	\$2,967	\$0	\$0	\$0
CO - Capital Outlay Totals	\$1,922,718	\$24,823,000	\$253,881	\$24,060,011
<u>DS - Debt Service Totals</u>				
57100 - Principal Payments	\$627,123	\$1,276,517	\$1,276,516	\$1,307,450
57200 - Interest Payments	\$325,507	\$409,164	\$409,163	\$378,230
DS - Debt Service Totals	\$952,629	\$1,685,681	\$1,685,679	\$1,685,680
Expenditure Grand Totals:	\$4,256,747	\$28,005,465	\$2,643,802	\$27,877,892

**COMMUNITY REDEVELOPMENT AGENCY FUND
CRA GENERAL OPERATIONS**

APPROPRIATIONS

	FY 2014 Actual	FY 2015 Original Budget	FY 2015 Actual	FY 2016 Budget
Fund: 100 Community Redevelopment Agency				
<u>PS - Personnel Services</u>				
51201 - Salaries- Regular	\$197,456	\$221,827	\$183,623	\$222,510
51208 - Salaries- Service Awards	\$350	\$0	\$0	\$0
51209 - Salaries- Auto Allowances	\$0	\$3,360	\$2,800	\$3,360
51210 - Salaries- Phone Allowances	\$600	\$1,020	\$850	\$1,020
52101 - FICA Taxes	\$13,161	\$17,231	\$14,063	\$17,283
52205 - Ret. Contr- DB Plan, Gen.Empl & Exec	\$17,814	\$35,074	\$28,883	\$44,962
52301 - Life & Health Ins- Health	\$8,565	\$15,504	\$12,645	\$31,187
52401 - Workers' Compensation	\$200	\$468	\$275	\$469
PS - Personnel Services Totals	\$238,146	\$294,484	\$243,139	\$320,791
<u>OE - Operating Expenditures</u>				
53101 - Prof Svc- Legal Expense	\$27,277	\$30,000	\$13,441	\$30,000
53103 - Prof Svc- Special Projects	\$515,730	\$206,000	\$66,095	\$551,500
53107 - Prof Svc- Other Professional Svcs	\$17,357	\$40,000	\$4,525	\$40,000
53110 - Prof Svc- Investment Advisory Fees	\$9,622	\$11,000	\$6,868	\$10,000
53401 - Other Svc- Contractual Services	\$65,800	\$80,000	\$38,603	\$151,350
53426 - Other Svc- Internal Charges IT	\$13,169	\$17,872	\$16,383	\$10,180
53440 - Other Svc- Administrative Fees	\$88,339	\$78,753	\$72,190	\$140,428
53444 - Other Svc- Marketing Expenses	\$0	\$0	\$0	\$25,000
53449 - Other Svc- CRA Policing Program	\$315,243	\$319,145	\$0	\$345,180
54101 - Communications Services Expense	\$12,625	\$12,880	\$2,588	\$4,537
54302 - Utility Svc- Water & Sewer	\$29,335	\$44,450	\$12,824	\$27,250
54303 - Utility Svc- Electric	\$22,042	\$26,000	\$15,853	\$24,110
54401 - Rentals & Leases	\$16,325	\$7,200	\$4,200	\$7,200
54501 - Ins- Insurance Premiums	\$3,386	\$11,000	\$24,766	\$25,510
55101 - Office Supply Expenses	\$3,673	\$8,000	\$853	\$13,165
55501 - Training- Training & Education	\$3,332	\$2,500	\$2,435	\$6,000
OE - Operating Expenditures Totals	\$1,143,255	\$894,800	\$281,624	\$1,411,410
<u>CO - Capital Outlay</u>				
56453 - Mach & Equip- Tech Equip & Maint.	\$2,967	\$0	\$0	\$0
CO - Capital Outlay Totals	\$2,967	\$0	\$0	\$0
<u>DS - Debt Service</u>				
57100 - Principal Payments	\$627,123	\$1,276,517	\$1,276,516	\$1,307,450
57200 - Interest Payments	\$325,507	\$409,164	\$409,163	\$378,230
DS - Debt Service Totals	\$952,629	\$1,685,681	\$1,685,679	\$1,685,680
Expenditure Grand Totals:	\$2,336,997	\$2,874,965	\$2,210,442	\$3,417,881

**COMMUNITY REDEVELOPMENT AGENCY FUND
BOND PROJECTS**

APPROPRIATIONS

	FY 2014 Actual	FY 2015 Original Budget	FY 2015 Actual	FY 2016 Budget
Fund: 100 Community Redevelopment Agency				
<u>CO - Capital Outlay</u>				
56209 - Buildings- Rodeo Restrooms	\$200,653	\$0	\$5,084	\$533
563000 - Infrast- SW 67 Ave Roadway Constr.	\$72,375	\$920,000	\$475	\$900,000
563018 - Infrast- Westside Infrast. & Rodeo Roadways	\$40,241	\$4,110,000	\$88,175	\$3,900,000
56383 - Infrast- CRA Phase II Eastside Infra.	\$326,296	\$13,160,000	\$152,502	\$12,800,000
56397 - Infrast- SW 41 Street - CRA Parking Lot	\$402,012	\$10,000	\$0	\$14,651
CO - Capital Outlay Totals	\$1,041,577	\$18,200,000	\$246,236	\$17,615,184
Expenditure Grand Totals:	\$1,041,577	\$18,200,000	\$246,236	\$17,615,184

**COMMUNITY REDEVELOPMENT AGENCY FUND
CRA RESERVES**

APPROPRIATIONS

	FY 2014 Actual	FY 2015 Original Budget	FY 2015 Actual	FY 2016 Budget
Fund: 100 Community Redevelopment Agency				
<u>OE - Operating Expenditures</u>				
53103 - Prof Svc- Special Projects	\$0	\$307,500	\$15,043	\$400,000
53401 - Other Svc- Contractual Services	\$0	\$0	\$4,864	\$0
53449 - Other Svc- CRA Policing Program	\$0	\$0	\$159,573	\$0
OE - Operating Expenditures Totals	\$0	\$307,500	\$179,479	\$400,000
<u>CO - Capital Outlay</u>				
56103 - Land- Land Acquisition	\$878,174	\$0	\$0	\$301,827
563016 - Infrast- Davie Rd Downtown Improv.	\$0	\$2,100,000	\$0	\$2,100,000
563017 - Infrast- Oakes Rd/SW 61 Ave Ext	\$0	\$600,000	\$0	\$0
563018 - Infrast- Westside Infrast. & Rodeo Roadways	\$0	\$400,000	\$1,148	\$350,000
56383 - Infrast- CRA Phase II Eastside Infra.	\$0	\$3,080,000	\$6,498	\$3,050,000
56399 - Infrast- SW 63 Ave Parking Lot	\$0	\$443,000	\$0	\$443,000
564018 - Mach & Equip- Rodeo Bleachers Expansion	\$0	\$0	\$0	\$200,000
CO - Capital Outlay Totals	\$878,174	\$6,623,000	\$7,645	\$6,444,827
Expenditure Grand Totals:	\$878,174	\$6,930,500	\$187,124	\$6,844,827