

Community Redevelopment Agency Fund

Mission

The mission of the Davie CRA is to eliminate and prevent conditions of blight, enhance the tax base, encourage affordable housing, and to facilitate redevelopment activities by the private sector within the limits of the redevelopment area of the Town of Davie.

FY 2012 Budget Highlights, Projects and Impact

The current year budget for the CRA is determined by the amount of funding from our primary funding source, tax increment financing. The amount of funding received from tax increment financing is dependant on the assessed value of properties within the CRA. Taxable values are determined by the Broward County Property Appraiser. The tax increment is based on taking the existing taxable value and subtracting the value of the base year value, which is the year that the CRA was established. This resulting amount is multiplied by the ad valorem tax rate of the various governmental bodies which pay into the tax increment fund. Property values within the CRA and the Town of Davie have been decreasing over the past couple of years.

It is estimated the value of property within the CRA will drop approximately 6.4% from the previous year according to the data supplied by the Broward County Property Appraiser. This would generate approximately \$2,604,326 for the upcoming year. The reductions in the assessed value of property have impacted the CRA operations and programs as less funds are available. The reductions have been occurring since 2007 when the ad valorem taxes reached a high of \$3,798,220. The CRA will continue to fund a number of programs, such as the Commercial Property Improvement Grant Program, the Residential Property Improvement Program, and the Commercial Loan Subsidy Program through the expenditure of funds within the budget. Changes were made within the department to scale back some discretionary spending. Personnel costs were reduced by eliminating a Planner III position and reducing the benefits to the Redevelopment Administrator.

The CRA will also be spending money received from the issuance of bonds by the CRA Board through Town Council. The amount of \$20 million was received in December of 2010 for funding capital improvement projects and these funds will begin to be spent this fiscal year. The FY 2012 debt service to pay off the bonds is approximately \$1.7 million. The CRA also has an unencumbered balance which was accumulated in the past three years. These funds will be used to help pay the bond interest over time and will be used to help pay for infrastructure improvements. The following projects are slated for construction during this fiscal year:

- Phase 2 Eastside Infrastructure Improvements - \$6.8 million

This project will install approximately two miles of streets, along with new water mains and hydrants, sanitary sewer lines, and storm sewers.

- Phase 3 Eastside Infrastructure Improvements - \$3.4 million

This project in the southeast corner of Davie Road and Orange Drive will install nearly a mile of streets with 1,800 linear feet of sanitary sewers, 4,400 lineal feet of storm sewers and 3,000 lineal feet of water mains with hydrants.

- Westside Storm Sewer System - \$2.5 million

This storm sewer will provide drainage and water storage for the redevelopment area west of Davie Road including the Bergeron Rodeo Grounds, the area abutting Orange Drive, the Town Hall area and the businesses on the west side of Davie Road.

Community Redevelopment Agency Fund

- Construct Water Retention Storage At Old Covenant House Property - \$4 million

This site will be used for water storage and retention for the storm sewer system west of Davie Road and will become part of the open space system of the Town of Davie as a park amenity.

- Roadway Along Eastern & Southern Edges Of Bergeron Rodeo Grounds - \$2.5 million

This roadway will provide additional access to the Bergeron Rodeo Grounds area will provide access to the rear of lots on the west side of Davie Road and will provide an area for underground utilities such as storm sewer.

Staffing Levels

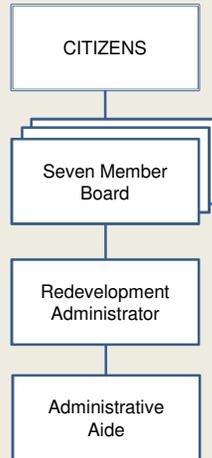
	FY 2010	FY 2011	FY 2012
Administrative Aide	0	1	1
Assistant to Department Director	1	0	0
Planner III	1	1	0
Redevelopment Administrator	1	1	1
Total Budgeted Positions	3	3	2

Budget Summary

	FY 2010 Actual	FY 2011 Original Budget	FY 2012 Budget
<u>Revenue</u>			
Ad Valorem - Operating	\$3,622,597	\$2,861,371	\$2,604,320
Charges for Services	\$2,657	\$0	\$0
Miscellaneous Revenues	\$0	\$75,000	\$37,000
Other Sources	\$0	\$9,325,000	\$28,455,581
Revenue Totals	\$3,625,254	\$12,261,371	\$31,096,901
<u>Expenditures</u>			
Personnel Services	\$419,235	\$439,760	\$310,413
Operating Expenditures	\$2,007,406	\$11,821,611	\$6,027,489
Capital Outlay	\$0	\$0	\$16,027,679
Debt Service	\$0	\$0	\$1,756,320
Other Uses	\$0	\$0	\$6,975,000
Expenditure Totals	\$2,426,641	\$12,261,371	\$31,096,901

Community Redevelopment Agency

Organizational Chart



COMMUNITY REDEVELOPMENT AGENCY FUND

BUDGET SUMMARY

	FY 2010 Original Budget	FY 2011 Original Budget	FY 2012 Budget	+/- From Prior Year	
Revenue					
Ad Valorem - Operating	\$3,337,024	\$2,861,371	\$2,604,320	(\$257,051)	-9%
Charges for Services	\$20,400	\$0	\$0	\$0	0%
Miscellaneous Revenues	\$75,000	\$75,000	\$37,000	(\$38,000)	-51%
Other Sources	\$0	\$9,325,000	\$28,455,581	\$19,130,581	205%
Revenue Totals	\$3,432,424	\$12,261,371	\$31,096,901	\$18,835,530	154%
Expenditures					
Personnel Services	\$421,239	\$439,760	\$310,413	(\$129,347)	-29%
Operating Expenditures	\$3,011,185	\$11,821,611	\$6,027,489	(\$5,794,122)	-49%
Capital Outlay	\$0	\$0	\$16,027,679	\$16,027,679	0%
Debt Service	\$0	\$0	\$1,756,320	\$1,756,320	0%
Other Uses	\$0	\$0	\$6,975,000	\$6,975,000	0%
Expenditure Totals	\$3,432,424	\$12,261,371	\$31,096,901	\$18,835,530	154%
Net Budget Surplus or (Deficit)	\$0	\$0	\$0	\$0	

COMMUNITY REDEVELOPMENT AGENCY FUND 100

ESTIMATED REVENUES

	FY 2010 Actual	FY 2011 Original Budget	FY 2011 YTD Actual	FY 2012 Budget
<u>R5 - Ad Valorem - Operating</u>				
3110300 - Ad Valorem-CRA Property Taxes	\$3,622,597	\$2,861,371	\$2,782,400	\$2,604,320
R5 - Ad Valorem - Operating Totals	\$3,622,597	\$2,861,371	\$2,782,400	\$2,604,320
 <u>R55 - Charges for Services</u>				
3413000 - Misc Fees General Gov't	\$2,657	\$0	\$64,485	\$0
R55 - Charges for Services Totals	\$2,657	\$0	\$64,485	\$0
 <u>R70 - Miscellaneous Revenues</u>				
3611001 - Interest on Investments	\$0	\$75,000	\$234,594	\$37,000
3613000 - Net Appreciation in FV	\$0	\$0	(\$108,032)	\$0
3614021 - Gain/Loss on Sale of Investments	\$0	\$0	(\$68,659)	\$0
R70 - Miscellaneous Revenues Totals	\$0	\$75,000	\$57,902	\$37,000
 <u>R80 - Other Sources</u>				
3840000 - Proceeds of GLTD	\$0	\$0	\$20,000,000	\$0
3940100 - From CRA Reserves	\$0	\$9,325,000	\$0	\$28,455,581
R80 - Other Sources Totals	\$0	\$9,325,000	\$20,000,000	\$28,455,581
Revenue Grand Totals:	\$3,625,254	\$12,261,371	\$22,904,787	\$31,096,901

COMMUNITY REDEVELOPMENT AGENCY FUND 100

APPROPRIATIONS

	FY 2010 Actual	FY 2011 Original Budget	FY 2011 YTD Actual + Enc.	FY 2012 Budget
<u>PS - Personnel Services</u>				
51201 - Salaries- Regular	\$292,138	\$302,246	\$306,997	\$237,898
51210 - Salaries- Phone Allowances	\$0	\$0	\$0	\$900
52101 - FICA Taxes	\$19,839	\$23,259	\$19,938	\$16,616
52201 - Retirement Contributions	\$71,593	\$74,601	\$72,271	\$16,500
52205 - Ret. Contr- DB Plan, Gen.Empl & Exec	\$0	\$0	\$0	\$25,727
52301 - Life & Health Ins- Health	\$34,754	\$38,808	\$29,763	\$12,060
52401 - Workers' Compensation	\$912	\$846	\$735	\$712
PS - Personnel Services Totals	\$419,235	\$439,760	\$429,704	\$310,413
<u>OE - Operating Expenditures</u>				
53101 - Prof Svc- Legal Expense	\$83,557	\$85,000	\$75,764	\$85,000
53103 - Prof Svc- Special Projects	\$1,619,161	\$11,238,381	\$1,439,282	\$5,311,852
53107 - Prof Svc- Other Professional Svcs	\$91,094	\$200,000	\$180,286	\$200,000
53110 - Prof Svc- Investment Advisory Fees	\$0	\$0	\$0	\$11,000
53401 - Other Svc- Contractual Services	\$86,616	\$150,000	\$77,313	\$150,001
53426 - Other Svc- Internal Charges TIMS	\$13,853	\$10,577	\$9,696	\$11,328
53440 - Other Svc- Administrative Fees	\$0	\$0	\$0	\$102,450
54101 - Communications Services Expense	\$5,296	\$7,000	\$7,106	\$7,000
54301 - Utility Services	\$71,579	\$80,530	\$71,963	\$100,500
54401 - Rentals and Leases	\$22,538	\$30,640	\$25,018	\$28,358
54501 - Ins- Insurance Premiums	\$1,018	\$6,000	\$5,165	\$6,500
55101 - Office Supply Expenses	\$9,912	\$10,000	\$6,687	\$10,000
55501 - Training- Training & Education	\$2,781	\$3,483	\$721	\$3,500
OE - Operating Expenditures Totals	\$2,007,406	\$11,821,611	\$1,899,001	\$6,027,489
<u>CO - Capital Outlay</u>				
56383 - Infrast- CRA Phase II Eastside Infra.	\$0	\$0	\$0	\$6,400,000
56385 - Infrast- CRA Phase III Eastside Infra.	\$0	\$0	\$0	\$3,400,000
56387 - Infrast- CRA Roadway E&S Side of Rodeo Grnds	\$0	\$0	\$0	\$2,225,000
56388 - Infrast- CRA Westside Drainage to PW Lake	\$0	\$0	\$0	\$4,000,000
56453 - Mach & Equip- Tech Equip & Maint.	\$0	\$0	\$0	\$2,679
CO - Capital Outlay Totals	\$0	\$0	\$0	\$16,027,679
<u>DS - Debt Service</u>				
57100 - Principal Payments	\$0	\$0	\$503,038	\$1,030,554
57200 - Interest Payments	\$0	\$0	\$375,122	\$725,766
DS - Debt Service Totals	\$0	\$0	\$878,160	\$1,756,320
<u>OU - Other Uses</u>				
59909 - Other Uses- CRA 2010 Bonds Reserve	\$0	\$0	\$0	\$6,975,000
OU - Other Uses Totals	\$0	\$0	\$0	\$6,975,000
Expenditure Grand Totals:	\$2,426,641	\$12,261,371	\$3,206,864	\$31,096,901

COMMUNITY REDEVELOPMENT AGENCY FUND 100 BOND PROJECTS

APPROPRIATIONS

	FY 2010 Actual	FY 2011 Original Budget	FY 2011 YTD Actual + Enc.	FY 2012 Budget
<u>OE - Operating Expenditures</u>				
53107 - Prof Svc- Other Professional Svcs	\$0	\$0	\$68,188	\$0
OE - Operating Expenditures Totals	\$0	\$0	\$68,188	\$0
<u>CO - Capital Outlay</u>				
56383 - Infrast- CRA Phase II Eastside Infra.	\$0	\$0	\$0	\$3,400,000
56385 - Infrast- CRA Phase III Eastside Infra.	\$0	\$0	\$0	\$3,400,000
56387 - Infrast- CRA Roadway E&S Side of Rodeo Grnds	\$0	\$0	\$0	\$2,225,000
56388 - Infrast- CRA Westside Drainage to PW Lake	\$0	\$0	\$0	\$4,000,000
CO - Capital Outlay Totals	\$0	\$0	\$0	\$13,025,000
<u>OU - Other Uses</u>				
59909 - Other Uses- CRA 2010 Bonds Reserve	\$0	\$0	\$0	\$6,975,000
OU - Other Uses Totals	\$0	\$0	\$0	\$6,975,000
Expenditure Grand Totals:	\$0	\$0	\$68,188	\$20,000,000

COMMUNITY REDEVELOPMENT AGENCY FUND 100 CRA GENERAL OPERATIONS

	FY 2010 Actual	FY 2011 Original Budget	FY 2011 YTD Actual + Enc.	FY 2012 Budget
<u>PS - Personnel Services</u>				
51201 - Salaries- Regular	\$292,138	\$302,246	\$295,582	\$237,898
51210 - Salaries- Phone Allowances	\$0	\$0	\$0	\$900
52101 - FICA Taxes	\$19,839	\$23,259	\$19,398	\$16,616
52201 - Retirement Contributions	\$71,593	\$74,601	\$70,716	\$16,500
52205 - Ret. Contr- DB Plan, Gen.Empl & Exec	\$0	\$0	\$0	\$25,727
52301 - Life & Health Ins- Health	\$34,754	\$38,808	\$28,926	\$12,060
52401 - Workers' Compensation	\$912	\$846	\$703	\$712
PS - Personnel Services Totals	\$419,235	\$439,760	\$415,324	\$310,413
<u>OE - Operating Expenditures</u>				
53101 - Prof Svc- Legal Expense	\$83,557	\$85,000	\$75,764	\$85,000
53103 - Prof Svc- Special Projects	\$1,619,161	\$11,238,381	\$1,336,308	\$5,311,852
53107 - Prof Svc- Other Professional Svcs	\$91,094	\$200,000	\$112,099	\$200,000
53110 - Prof Svc- Investment Advisory Fees	\$0	\$0	\$0	\$11,000
53401 - Other Svc- Contractual Services	\$86,616	\$150,000	\$77,313	\$150,001
53426 - Other Svc- Internal Charges TIMS	\$13,853	\$10,577	\$9,696	\$11,328
53440 - Other Svc- Administrative Fees	\$0	\$0	\$0	\$102,450
54101 - Communications Services Expense	\$5,296	\$7,000	\$7,106	\$7,000
54301 - Utility Services	\$71,579	\$80,530	\$71,963	\$100,500
54401 - Rentals and Leases	\$22,538	\$30,640	\$25,018	\$28,358

**COMMUNITY REDEVELOPMENT AGENCY FUND 100
CRA GENERAL OPERATIONS (cont.)**

APPROPRIATIONS

	FY 2010 Actual	FY 2011 Original Budget	FY 2011 YTD Actual + Enc.	FY 2012 Budget
54501 - Ins- Insurance Premiums	\$1,018	\$6,000	\$5,165	\$6,500
55101 - Office Supply Expenses	\$9,912	\$10,000	\$6,687	\$10,000
55501 - Training- Training & Education	\$2,781	\$3,483	\$721	\$3,500
OE - Operating Expenditures Totals	\$2,007,406	\$11,821,611	\$1,727,839	\$6,027,489
<u>CO - Capital Outlay</u>				
56383 - Infrast- CRA Phase II Eastside Infra.	\$0	\$0	\$0	\$3,000,000
56453 - Mach & Equip- Tech Equip & Maint.	\$0	\$0	\$0	\$2,679
CO - Capital Outlay Totals	\$0	\$0	\$0	\$3,002,679
<u>DS - Debt Service</u>				
57100 - Principal Payments	\$0	\$0	\$503,038	\$1,030,554
57200 - Interest Payments	\$0	\$0	\$375,122	\$725,766
DS - Debt Service Totals	\$0	\$0	\$878,160	\$1,756,320
Expenditure Grand Totals:	\$2,426,641	\$12,261,371	\$3,021,323	\$11,096,901

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BUDGET SUMMARY

	FY 2010 Original Budget	FY 2011 Original Budget	FY 2012 Budget	+/- From Prior Year	
Revenue					
Intergovernmental	\$3,480,238	\$6,184,189	\$6,842,042	\$657,853	11%
Charges for Services	\$0	\$752,848	\$600,000	(\$152,848)	-20%
Revenue Totals	\$3,480,238	\$6,937,037	\$7,442,042	\$505,005	7%
Expenditures					
Personnel Services	\$175,686	\$123,418	\$286,366	\$162,948	132%
Operating Expenditures	\$2,157,503	\$4,924,285	\$5,357,311	\$433,026	9%
Capital Outlay	\$1,147,049	\$1,839,334	\$1,655,065	(\$184,269)	-10%
Other Uses	\$0	\$50,000	\$143,300	\$93,300	187%
Expenditure Totals	\$3,480,238	\$6,937,037	\$7,442,042	\$505,005	7%
Net Budget Surplus or (Deficit)	\$0	\$0	\$0	\$0	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND 110

ESTIMATED REVENUES

	FY 2010 Actual	FY 2011 Original Budget	FY 2011 YTD Actual	FY 2012 Budget
<u>R45 - Intergovernmental</u>				
3310100 - Federal Grants	\$2,013,485	\$6,184,189	\$1,933,026	\$6,842,042
R45 - Intergovernmental Totals	\$2,013,485	\$6,184,189	\$1,933,026	\$6,842,042
<u>R55 - Charges for Services</u>				
3410063 - Program Income	\$25,003	\$752,848	\$123,935	\$600,000
R55 - Charges for Services Totals	\$25,003	\$752,848	\$123,935	\$600,000
Revenue Grand Totals:	\$2,038,488	\$6,937,037	\$2,056,961	\$7,442,042

COMMUNITY DEVELOPMENT BLOCK GRANT FUND 110

APPROPRIATIONS

	FY 2010 Actual	FY 2011 Original Budget	FY 2011 YTD Actual + Enc.	FY 2012 Budget
<u>PS - Personnel Services</u>				
51201 - Salaries- Regular	\$134,117	\$86,140	\$72,337	\$228,890
51209 - Salaries- Auto Allowances	\$0	\$0	\$0	\$4,176
51210 - Salaries- Phone Allowances	\$0	\$0	\$0	\$1,292
52101 - FICA Taxes	\$10,238	\$6,649	\$5,603	\$17,930
52201 - Retirement Contributions	\$33,027	\$21,264	\$18,125	\$0
52205 - Ret. Contr- DB Plan, Gen.Empl & Exec	\$0	\$0	\$0	\$24,743
52301 - Life & Health Ins- Health	\$14,172	\$9,124	\$7,153	\$8,683
52401 - Workers' Compensation	\$380	\$241	\$202	\$652
PS - Personnel Services Totals	\$191,934	\$123,418	\$103,420	\$286,366
<u>OE - Operating Expenditures</u>				
53101 - Prof Svc- Legal Expense	\$2,326	\$2,000	\$999	\$1,500
53401 - Other Svc- Contractual Services	\$1,122,148	\$4,893,687	\$1,441,138	\$4,741,050
53405 - Other Svc- Legal Advertising	\$3,056	\$5,000	\$4,137	\$2,700
53434 - Other Svc- Fair Housing Education	\$5,000	\$5,000	\$2,500	\$5,000
53445 - Other Svc- Program Income Expense	\$0	\$0	\$0	\$600,000
54101 - Communications Services Expense	\$250	\$300	\$375	\$0
55101 - Office Supply Expenses	\$7,086	\$15,498	\$2,983	\$3,942
55501 - Training- Training & Education	\$1,160	\$2,800	\$1,241	\$3,119
OE - Operating Expenditures Totals	\$1,141,027	\$4,924,285	\$1,453,373	\$5,357,311
<u>CO - Capital Outlay</u>				
56309 - Infrast- CDBG Projects	\$262,776	\$1,539,334	\$821,494	\$1,453,065
56408 - Mach & Equip- Capital Outlay	\$519,016	\$300,000	\$29,850	\$202,000
CO - Capital Outlay Totals	\$781,791	\$1,839,334	\$851,344	\$1,655,065
<u>OU - Other Uses</u>				
59100 - Intragov Trans- General Fund	\$0	\$50,000	\$0	\$143,300
OU - Other Uses Totals	\$0	\$50,000	\$0	\$143,300
Expenditure Grand Totals:	\$2,114,752	\$6,937,037	\$2,408,137	\$7,442,042

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND 110
CDBG PROGRAM**

APPROPRIATIONS

	FY 2010 Actual	FY 2011 Original Budget	FY 2011 YTD Actual + Enc.	FY 2012 Budget
<u>PS - Personnel Services</u>				
51201 - Salaries- Regular	\$89,314	\$86,140	\$72,337	\$67,104
51209 - Salaries- Auto Allowances	\$0	\$0	\$0	\$3,360
51210 - Salaries- Phone Allowances	\$0	\$0	\$0	\$420
52101 - FICA Taxes	\$6,897	\$6,649	\$5,603	\$5,422
52201 - Retirement Contributions	\$21,967	\$21,264	\$18,125	\$0
52205 - Ret. Contr- DB Plan, Gen.Empl & Exec	\$0	\$0	\$0	\$17,967
52301 - Life & Health Ins- Health	\$8,252	\$9,124	\$7,153	\$5,628
52401 - Workers' Compensation	\$253	\$241	\$202	\$197
PS - Personnel Services Totals	\$126,682	\$123,418	\$103,420	\$100,098
<u>OE - Operating Expenditures</u>				
53101 - Prof Svc- Legal Expense	\$1,210	\$1,000	\$999	\$0
53401 - Other Svc- Contractual Services	\$0	\$4,000	\$0	\$10,000
53405 - Other Svc- Legal Advertising	\$2,126	\$3,000	\$3,000	\$1,500
53434 - Other Svc- Fair Housing Education	\$5,000	\$5,000	\$2,500	\$5,000
54101 - Communications Services Expense	\$230	\$300	\$375	\$0
55101 - Office Supply Expenses	\$2,971	\$3,553	\$2,671	\$1,755
55501 - Training- Training & Education	\$1,160	\$2,800	\$1,241	\$1,119
OE - Operating Expenditures Totals	\$12,696	\$19,653	\$10,786	\$19,374
<u>CO - Capital Outlay</u>				
56309 - Infrast- CDBG Projects	\$220,073	\$1,439,334	\$724,067	\$1,453,065
CO - Capital Outlay Totals	\$220,073	\$1,439,334	\$724,067	\$1,453,065
Expenditure Grand Totals:	\$359,452	\$1,582,405	\$838,274	\$1,572,537

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND 110
DISASTER RECOVERY PROGRAM**

	FY 2010 Actual	FY 2011 Original Budget	FY 2011 YTD Actual + Enc.	FY 2012 Budget
<u>OE - Operating Expenditures</u>				
53401 - Other Svc- Contractual Services	\$108,136	\$300,000	\$300,000	\$490,000
OE - Operating Expenditures Totals	\$108,136	\$300,000	\$300,000	\$490,000
<u>CO - Capital Outlay</u>				
56408 - Mach & Equip- Capital Outlay	\$519,016	\$300,000	\$29,850	\$202,000
CO - Capital Outlay Totals	\$519,016	\$300,000	\$29,850	\$202,000
Expenditure Grand Totals:	\$627,152	\$600,000	\$329,850	\$692,000

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND 110
SUPPLEMENTAL DRI PROGRAM**

APPROPRIATIONS

	FY 2010 Actual	FY 2011 Original Budget	FY 2011 YTD Actual + Enc.	FY 2012 Budget
<u>PS - Personnel Services</u>				
51201 - Salaries- Regular	\$0	\$0	\$0	\$136,050
51210 - Salaries- Phone Allowances	\$0	\$0	\$0	\$720
52101 - FICA Taxes	\$0	\$0	\$0	\$10,463
52401 - Workers' Compensation	\$0	\$0	\$0	\$380
PS - Personnel Services Totals	\$0	\$0	\$0	\$147,613
<u>OE - Operating Expenditures</u>				
53401 - Other Svc- Contractual Services	\$0	\$2,839,687	\$0	\$2,830,000
53405 - Other Svc- Legal Advertising	\$0	\$1,000	\$790	\$0
55101 - Office Supply Expenses	\$0	\$10,445	\$0	\$0
OE - Operating Expenditures Totals	\$0	\$2,851,132	\$790	\$2,830,000
<u>OU - Other Uses</u>				
59100 - Intragov Trans- General Fund	\$0	\$50,000	\$0	\$143,300
OU - Other Uses Totals	\$0	\$50,000	\$0	\$143,300
Expenditure Grand Totals:	\$0	\$2,901,132	\$790	\$3,120,913

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND 110
NEIGHBORHOOD STABILIZATION PROGRAM**

	FY 2010 Actual	FY 2011 Original Budget	FY 2011 YTD Actual + Enc.	FY 2012 Budget
<u>PS - Personnel Services</u>				
51201 - Salaries- Regular	\$32,355	\$0	\$0	\$0
52101 - FICA Taxes	\$2,382	\$0	\$0	\$0
52201 - Retirement Contributions	\$8,010	\$0	\$0	\$0
52301 - Life & Health Ins- Health	\$5,025	\$0	\$0	\$0
52401 - Workers' Compensation	\$93	\$0	\$0	\$0
PS - Personnel Services Totals	\$47,864	\$0	\$0	\$0
<u>OE - Operating Expenditures</u>				
53101 - Prof Svc- Legal Expense	\$1,116	\$1,000	\$0	\$0
53401 - Other Svc- Contractual Services	\$1,014,012	\$1,750,000	\$1,141,138	\$350,000
53405 - Other Svc- Legal Advertising	\$931	\$1,000	\$347	\$0
53445 - Other Svc- Program Income Expense	\$0	\$0	\$0	\$200,000
55101 - Office Supply Expenses	\$3,458	\$1,500	\$312	\$0
OE - Operating Expenditures Totals	\$1,019,517	\$1,753,500	\$1,141,797	\$550,000
Expenditure Grand Totals:	\$1,067,381	\$1,753,500	\$1,141,797	\$550,000

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND 110
NSP3 PROGRAM**

APPROPRIATIONS

	FY 2010 Actual	FY 2011 Original Budget	FY 2011 YTD Actual + Enc.	FY 2012 Budget
<u>PS - Personnel Services</u>				
51201 - Salaries- Regular	\$0	\$0	\$0	\$25,736
51209 - Salaries- Auto Allowances	\$0	\$0	\$0	\$816
51210 - Salaries- Phone Allowances	\$0	\$0	\$0	\$152
52101 - FICA Taxes	\$0	\$0	\$0	\$2,045
52205 - Ret. Contr- DB Plan, Gen.Empl & Exec	\$0	\$0	\$0	\$6,776
52301 - Life & Health Ins- Health	\$0	\$0	\$0	\$3,055
52401 - Workers' Compensation	\$0	\$0	\$0	\$75
PS - Personnel Services Totals	\$0	\$0	\$0	\$38,655
<u>OE - Operating Expenditures</u>				
53101 - Prof Svc- Legal Expense	\$0	\$0	\$0	\$1,500
53401 - Other Svc- Contractual Services	\$0	\$0	\$0	\$1,061,050
53405 - Other Svc- Legal Advertising	\$0	\$0	\$0	\$1,200
53445 - Other Svc- Program Income Expense	\$0	\$0	\$0	\$400,000
55101 - Office Supply Expenses	\$0	\$0	\$0	\$2,187
55501 - Training- Training & Education	\$0	\$0	\$0	\$2,000
OE - Operating Expenditures Totals	\$0	\$0	\$0	\$1,467,937
Expenditure Grand Totals:	\$0	\$0	\$0	\$1,506,592

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND 110
AMERICAN RECOVERY/REINVSTMT ACT**

	FY 2010 Actual	FY 2011 Original Budget	FY 2011 YTD Actual + Enc.	FY 2012 Budget
<u>PS - Personnel Services</u>				
51201 - Salaries- Regular	\$12,448	\$0	\$0	\$0
52101 - FICA Taxes	\$959	\$0	\$0	\$0
52201 - Retirement Contributions	\$3,050	\$0	\$0	\$0
52301 - Life & Health Ins- Health	\$895	\$0	\$0	\$0
52401 - Workers' Compensation	\$35	\$0	\$0	\$0
PS - Personnel Services Totals	\$17,388	\$0	\$0	\$0
<u>OE - Operating Expenditures</u>				
54101 - Communications Services Expense	\$20	\$0	\$0	\$0
55101 - Office Supply Expenses	\$657	\$0	\$0	\$0
OE - Operating Expenditures Totals	\$677	\$0	\$0	\$0
<u>CO - Capital Outlay</u>				
56309 - Infrast- CDBG Projects	\$42,703	\$100,000	\$97,426	\$0
CO - Capital Outlay Totals	\$42,703	\$100,000	\$97,426	\$0
Expenditure Grand Totals:	\$60,768	\$100,000	\$97,426	\$0

PARKS & OPEN SPACE IMPACT FEES FUND

BUDGET SUMMARY

	FY 2010 Original Budget	FY 2011 Original Budget	FY 2012 Budget	+/- From Prior Year
Revenue				
Permits, Fees and Special Assessments	\$25,000	\$20,000	\$25,000	\$5,000 25%
Other Sources	\$0	\$15,000	\$0	(\$15,000) -100%
Revenue Totals	\$25,000	\$35,000	\$25,000	(\$10,000) -29%
Expenditures				
Operating Expenditures	\$0	\$15,000	\$0	(\$15,000) -100%
Other Uses	\$25,000	\$20,000	\$25,000	\$5,000 25%
Expenditure Totals	\$25,000	\$35,000	\$25,000	(\$10,000) -29%
Net Budget Surplus or (Deficit)	\$0	\$0	\$0	\$0

PARKS & OPEN SPACE IMPACT FEES FUND 120

ESTIMATED REVENUES

	FY 2010 Actual	FY 2011 Original Budget	FY 2011 YTD Actual	FY 2012 Budget
<u>R35 - Permits, Fees and Special Assessments</u>				
3246110 - Park & O/S Impact Fees	\$10,183	\$20,000	\$115,178	\$25,000
R35 - Permits, Fees and Special Assessments Totals	\$10,183	\$20,000	\$115,178	\$25,000
 <u>R80 - Other Sources</u>				
3940120 - From Impact Fee Reserves	\$0	\$15,000	\$0	\$0
R80 - Other Sources Totals	\$0	\$15,000	\$0	\$0
Revenue Grand Totals:	\$10,183	\$35,000	\$115,178	\$25,000

APPROPRIATIONS

	FY 2010 Actual	FY 2011 Original Budget	FY 2011 YTD Actual + Enc.	FY 2012 Budget
<u>OE - Operating Expenditures</u>				
55215 - Oper Sup- Livescan Fingerprint Equipment	\$0	\$15,000	\$0	\$0
OE - Operating Expenditures Totals	\$0	\$15,000	\$0	\$0
 <u>CO - Capital Outlay</u>				
56315 - Infrast- Linear Park	\$0	\$0	\$32,996	\$0
56321 - Infrast- Van Kirk Site Improvemnt	\$21,729	\$0	\$0	\$0
56367 - Infrast- PI Skateboard Area	\$0	\$0	\$40,000	\$0
56386 - Infrast- Batten's Fencing	\$0	\$0	\$12,000	\$0
56461 - Mach & Equip-Robbins Fnc NW Past	\$36,925	\$0	\$0	\$0
56477 - Mach & Equip- PI Fitness Center Equipment	\$12,021	\$0	\$0	\$0
CO - Capital Outlay Totals	\$70,675	\$0	\$84,996	\$0
 <u>OU - Other Uses</u>				
59109 - Intragov Trans- Transfer to Golf Fund	\$0	\$0	\$245,000	\$0
59905 - Other Uses- Impact Fee Reserve	\$0	\$20,000	\$0	\$25,000
OU - Other Uses Totals	\$0	\$20,000	\$245,000	\$25,000
Expenditure Grand Totals:	\$70,675	\$35,000	\$329,996	\$25,000

FIRE IMPACT FEES FUND

BUDGET SUMMARY

	FY 2010 Original Budget	FY 2011 Original Budget	FY 2012 Budget	+/- From Prior Year	
Revenue					
Permits, Fees and Special Assessments	\$25,000	\$30,000	\$30,000	\$0	0%
Other Sources	\$514,332	\$0	\$0	\$0	0%
Revenue Totals	\$539,332	\$30,000	\$30,000	\$0	0%
Expenditures					
Capital Outlay	\$514,332	\$0	\$0	\$0	0%
Other Uses	\$25,000	\$30,000	\$30,000	\$0	0%
Expenditure Totals	\$539,332	\$30,000	\$30,000	\$0	0%
Net Budget Surplus or (Deficit)	\$0	\$0	\$0	\$0	

FIRE IMPACT FEES FUND 130

ESTIMATED REVENUES

	FY 2010 Actual	FY 2011 Original Budget	FY 2011 YTD Actual	FY 2012 Budget
<u>R35 - Permits, Fees and Special Assessments</u>				
3241110 - Fire Impact Fees	\$23,016	\$30,000	\$9,748	\$30,000
R35 - Permits, Fees and Spec Assmets Totals	\$23,016	\$30,000	\$9,748	\$30,000
Revenue Grand Totals:	\$23,016	\$30,000	\$9,748	\$30,000

APPROPRIATIONS

	FY 2010 Actual	FY 2011 Original Budget	FY 2011 YTD Actual + Enc.	FY 2012 Budget
<u>CO - Capital Outlay</u>				
56445 - Mach & Equip- Impact Fee Expenses	\$513,326	\$0	\$0	\$0
CO - Capital Outlay Totals	\$513,326	\$0	\$0	\$0
<u>OU - Other Uses</u>				
59905 - Other Uses- Impact Fee Reserve	\$0	\$30,000	\$0	\$30,000
OU - Other Uses Totals	\$0	\$30,000	\$0	\$30,000
Expenditure Grand Totals:	\$513,326	\$30,000	\$0	\$30,000

POLICE IMPACT FEES FUND

BUDGET SUMMARY

	FY 2010 Original Budget	FY 2011 Original Budget	FY 2012 Budget	+/- From Prior Year	
Revenue					
Permits, Fees and Special Assessments	\$80,000	\$30,000	\$30,000	\$0	0%
Other Sources	\$0	\$301,120	\$237,000	(\$64,120)	-21%
Revenue Totals	\$80,000	\$331,120	\$267,000	(\$64,120)	-19%
Expenditures					
Capital Outlay	\$80,000	\$301,120	\$237,000	(\$64,120)	-21%
Other Uses	\$0	\$30,000	\$30,000	\$0	0%
Expenditure Totals	\$80,000	\$331,120	\$267,000	(\$64,120)	-19%
Net Budget Surplus or (Deficit)	\$0	\$0	\$0	\$0	

POLICE IMPACT FEES FUND 140

ESTIMATED REVENUES

	FY 2010 Actual	FY 2011 Original Budget	FY 2011 YTD Actual	FY 2012 Budget
<u>R35 - Permits, Fees and Special Assessments</u>				
3241111 - Police Impact Fees	\$18,909	\$30,000	\$15,655	\$30,000
R35 - Permits, Fees & Spec Assmts Totals	\$18,909	\$30,000	\$15,655	\$30,000
<u>R80 - Other Sources</u>				
3940120 - From Impact Fee Reserves	\$0	\$301,120	\$0	\$237,000
R80 - Other Sources Totals	\$0	\$301,120	\$0	\$237,000
Revenue Grand Totals:	\$18,909	\$331,120	\$15,655	\$267,000

APPROPRIATIONS

	FY 2010 Actual	FY 2011 Original Budget	FY 2011 YTD Actual + Enc.	FY 2012 Budget
<u>CO - Capital Outlay</u>				
56445 - Mach & Equip- Impact Fee Expenses	\$228,446	\$301,120	\$27,520	\$237,000
CO - Capital Outlay Totals	\$228,446	\$301,120	\$27,520	\$237,000
<u>OU - Other Uses</u>				
59905 - Other Uses- Impact Fee Reserve	\$0	\$30,000	\$0	\$30,000
OU - Other Uses Totals	\$0	\$30,000	\$0	\$30,000
Expenditure Grand Totals:	\$228,446	\$331,120	\$27,520	\$267,000

GENERAL GOVERNMENT IMPACT FEES FUND

BUDGET SUMMARY

	FY 2010 Original Budget	FY 2011 Original Budget	FY 2012 Budget	+/- From Prior Year	
Revenue					
Permits, Fees and Special Assessments	\$0	\$2,000	\$2,000	\$0	0%
Revenue Totals	\$0	\$2,000	\$2,000	\$0	0%
Expenditures					
Other Uses	\$0	\$2,000	\$2,000	\$0	0%
Expenditure Totals	\$0	\$2,000	\$2,000	\$0	0%
Net Budget Surplus or (Deficit)	\$0	\$0	\$0	\$0	

GENERAL GOVERNMENT IMPACT FEES FUND 150

ESTIMATED REVENUES

	FY 2010 Actual	FY 2011 Original Budget	FY 2011 YTD Actual	FY 2012 Budget
<u>R35 - Permits, Fees and Special Assessments</u>				
3241112 - General Government Impact Fees	\$1,689	\$2,000	\$3,443	\$2,000
R35 - Permits, Fees and Special Assessments Totals	\$1,689	\$2,000	\$3,443	\$2,000
Revenue Grand Totals:	\$1,689	\$2,000	\$3,443	\$2,000

APPROPRIATIONS

	FY 2010 Actual	FY 2011 Original Budget	FY 2011 YTD Actual + Enc.	FY 2012 Budget
<u>OU - Other Uses</u>				
59905 - Other Uses- Impact Fee Reserve	\$0	\$2,000	\$0	\$2,000
OU - Other Uses Totals	\$0	\$2,000	\$0	\$2,000
Expenditure Grand Totals:	\$0	\$2,000	\$0	\$2,000

FORFEITURE FUND

BUDGET SUMMARY

	FY 2010 Original Budget	FY 2011 Original Budget	FY 2012 Budget	+/- From Prior Year
Revenue				
Other Sources	\$2,963,334	\$1,923,110	\$1,012,730	(\$910,380) -47%
Revenue Totals	\$2,963,334	\$1,923,110	\$1,012,730	(\$910,380) -47%
Expenditures				
Operating Expenditures	\$2,963,334	\$1,923,110	\$1,012,730	(\$910,380) -47%
Expenditure Totals	\$2,963,334	\$1,923,110	\$1,012,730	(\$910,380) -47%
Net Budget Surplus or (Deficit)	\$0	\$0	\$0	\$0

FORFEITURE FUND 160

ESTIMATED REVENUES

	FY 2010 Actual	FY 2011 Original Budget	FY 2011 YTD Actual	FY 2012 Budget
<u>R65 - Judgments, Fines and Forfeits</u>				
3550008 - Federal Forf Rev/Justice	\$63,854	\$0	\$27,522	\$0
3560010 - State Forfeiture Revenue	\$69,322	\$0	\$61,242	\$0
R65 - Judgments, Fines and Forfeits Totals	\$133,175	\$0	\$88,764	\$0
<u>R70 - Miscellaneous Revenues</u>				
3611001 - Interest on Investments	\$48,101	\$0	\$7,738	\$0
R70 - Miscellaneous Revenues Totals	\$48,101	\$0	\$7,738	\$0
<u>R80 - Other Sources</u>				
3940160 - From Forfeiture Fund Reserves	\$0	\$1,923,110	\$0	\$1,012,730
R80 - Other Sources Totals	\$0	\$1,923,110	\$0	\$1,012,730
Revenue Grand Totals:	\$181,276	\$1,923,110	\$96,502	\$1,012,730

APPROPRIATIONS

	FY 2010 Actual	FY 2011 Original Budget	FY 2011 YTD Actual + Enc.	FY 2012 Budget
<u>OE - Operating Expenditures</u>				
53406 - Other Svc- State Forfeiture Exp	\$47,576	\$36,000	\$39,260	\$80,840
53407 - Other Svc- Fed Forf Exp Justice	\$1,828,976	\$1,887,110	\$565,197	\$931,890
OE - Operating Expenditures Totals	\$1,876,553	\$1,923,110	\$604,457	\$1,012,730
Expenditure Grand Totals:	\$1,876,553	\$1,923,110	\$604,457	\$1,012,730

COMMUNITY ENDOWMENT FUND

BUDGET SUMMARY

	FY 2010 Original Budget	FY 2011 Original Budget	FY 2012 Budget	+/- From Prior Year
Revenue				
Miscellaneous Revenues	\$50,000	\$12,000	\$0	(\$12,000) -100%
Other Sources	\$380,991	\$378,365	\$338,939	(\$39,426) -10%
Revenue Totals	\$430,991	\$390,365	\$338,939	(\$51,426) -13%
Expenditures				
Grants and Aids	\$334,216	\$390,365	\$338,939	(\$51,426) -13%
Other Uses	\$96,775	\$0	\$0	\$0 0%
Expenditure Totals	\$430,991	\$390,365	\$338,939	(\$51,426) -13%
Net Budget Surplus or (Deficit)	\$0	\$0	\$0	\$0

COMMUNITY ENDOWMENT FUND 180

ESTIMATED REVENUES

	FY 2010 Actual	FY 2011 Original Budget	FY 2011 YTD Actual	FY 2012 Budget
<u>R70 - Miscellaneous Revenues</u>				
3611020 - Investment Earnings	\$28,451	\$12,000	\$21,402	\$0
3613000 - Net Appreciation in FV	\$100,597	\$0	\$146,915	\$0
3660038 - Katie Crowley Memorial Donations	\$15,150	\$0	\$6,870	\$0
3660040 - Private Donations	\$0	\$0	\$6,920	\$0
R70 - Miscellaneous Revenues Totals	\$144,198	\$12,000	\$182,107	\$0
<u>R80 - Other Sources</u>				
3940180 - From Community Endowment Reserve	\$0	\$378,365	\$0	\$338,939
R80 - Other Sources Totals	\$0	\$378,365	\$0	\$338,939
Revenue Grand Totals:	\$144,198	\$390,365	\$182,107	\$338,939

APPROPRIATIONS

	FY 2010 Actual	FY 2011 Original Budget	FY 2011 YTD Actual + Enc.	FY 2012 Budget
<u>GR - Grants and Aids</u>				
58201 - Grants&Aids- Donations	\$334,216	\$390,365	\$390,365	\$316,919
58303 - Othr Grants&Aids- Katie Crowley Memorial	\$0	\$0	\$0	\$22,020
GR - Grants and Aids Totals	\$334,216	\$390,365	\$390,365	\$338,939
<u>OU - Other Uses</u>				
59100 - Intragov Trans- General Fund	\$96,775	\$0	\$0	\$0
OU - Other Uses Totals	\$96,775	\$0	\$0	\$0
Expenditure Grand Totals:	\$430,991	\$390,365	\$390,365	\$338,939

COMMUNITY ENDOWMENT ALLOCATIONS

ORGANIZATION	FY 2012 REQUESTS RECEIVED	FY 2012 ALLOCATED AMOUNTS
Aging & Disab. Resource Ctr/Area Agency on Aging	\$ 43,958	\$ 43,958
Broward Homebound Program	\$ 2,500	\$ -
Crisis Housing Solutions/Adopt A Hurricane Family	\$ 25,000	\$ 20,000
Davie Pro Rodeo	\$ 25,000	\$ -
Davie School Foundation	\$ 30,461	\$ 30,461
EASE Foundation	\$ 40,000	\$ 30,000
Family Central	\$ 18,000	\$ 18,000
Firewall Ministries	\$ 50,000	\$ 40,000
First Call for Help	\$ 3,000	\$ 1,000
Hope Outreach	\$ 60,000	\$ 60,000
James Junior Fund	\$ 15,000	\$ 7,500
Kids Voting Broward	\$ 2,000	\$ -
Rainbow Guardian	\$ 20,000	\$ 1,000
Teen Challenge Intl/Davie Women's Home	\$ 50,000	\$ 30,000
The Police Athletic League of Davie	\$ 50,000	\$ 25,000
Women in Distress	\$ 7,000	\$ 5,000
Young at Art	\$ 35,000	\$ 5,000
FY 2012 ENDOWMENT FUNDING	\$ 476,919	\$ 316,919