



FY 2017 Expenditures Budget Worksheet - Budget Hearings

Budget Year 2017

Account	Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual	FY2017 Proposed Budget
Fund 100 - Community Redevelopment Agency						
Department 30 - Bond Projects						
Division 625 - Rev Bonds, 2010 CRA						
Activity 552 - Industry Development						
56209	Buildings- Rodeo Restrooms	200,652.50	5,084.31	533.00	.00	533.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	First Public Hearing				1.00	533.00
						533.00
					First Public Hearing Totals	
						\$533.00
563000	Infrast- SW 67 Ave Roadway Constr.	72,375.00	26,575.00	901,050.00	7,435.00	353,615.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	First Public Hearing				1.00	353,615.00
						353,615.00
					First Public Hearing Totals	
						\$353,615.00
563018	Infrast- Westside Infrast. & Rodeo Roadways	40,241.04	88,175.00	3,990,637.00	.00	3,985,635.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	First Public Hearing				1.00	3,985,635.00
						3,985,635.00
					First Public Hearing Totals	
						\$3,985,635.00
56383	Infrast- CRA Phase II Eastside Infra.	326,295.80	173,210.00	12,900,494.00	31,567.00	12,568,925.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	First Public Hearing				1.00	12,568,925.00
						12,568,925.00
					First Public Hearing Totals	
						\$12,568,925.00
56397	Infrast- SW 41 Street - CRA Parking Lot	402,012.49	.00	14,651.00	.00	14,651.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	First Public Hearing				1.00	14,651.00
						14,651.00
					First Public Hearing Totals	
						\$14,651.00
Activity 552 - Industry Development Totals		\$1,041,576.83	\$293,044.31	\$17,807,365.00	\$39,002.00	\$16,923,359.00
Division 625 - Rev Bonds, 2010 CRA Totals		\$1,041,576.83	\$293,044.31	\$17,807,365.00	\$39,002.00	\$16,923,359.00
Department 30 - Bond Projects Totals		\$1,041,576.83	\$293,044.31	\$17,807,365.00	\$39,002.00	\$16,923,359.00



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Fund 100 - Community Redevelopment Agency						
Department 54 - Community Redevelopment Agency						
Division 100 - General Operations						
Activity 517 - Debt Service Payments						
57100	Principal Payments	627,122.54	1,276,515.93	1,307,450.00	1,307,449.57	1,341,181.00
	Budget Transactions					
	Level				Number of Units	Cost Per Unit
	Transaction					Total Amount
	First Public Hearing				1.00	770,593.00
	CRA Bonds, Refunding Series 2013A					770,593.00
	First Public Hearing				1.00	570,588.00
	CRA Bonds, Refunding Series 2013B					570,588.00
	First Public Hearing Totals					\$1,341,181.00
57200	Interest Payments	325,506.83	409,163.07	378,230.00	378,229.43	344,500.00
	Budget Transactions					
	Level				Number of Units	Cost Per Unit
	Transaction					Total Amount
	First Public Hearing				1.00	199,463.00
	CRA Refunding Series 2013A					199,463.00
	First Public Hearing				1.00	145,037.00
	CRA Refunding Series 2013B					145,037.00
	First Public Hearing Totals					\$344,500.00
	Activity 517 - Debt Service Payments Totals	\$952,629.37	\$1,685,679.00	\$1,685,680.00	\$1,685,679.00	\$1,685,681.00
	Activity 552 - Industry Development					
51201	Salaries- Regular	197,456.08	210,622.75	252,022.00	131,521.62	338,785.00
51208	Salaries- Service Awards	350.00	.00	.00	.00	.00
51209	Salaries- Auto Allowances	.00	3,360.00	3,360.00	2,800.00	3,360.00
51210	Salaries- Phone Allowances	600.00	1,020.00	1,220.00	850.00	1,620.00
52101	FICA Taxes	13,161.23	16,112.64	19,538.00	10,132.25	26,034.00
52205	Ret. Contr- DB Plan, Gen.Empl & Exec	17,813.95	34,923.87	53,948.00	28,478.15	66,315.00
52301	Life & Health Ins- Health	8,565.00	15,187.80	41,207.00	13,322.90	59,616.00
52401	Workers' Compensation	199.50	331.96	540.00	276.20	713.00
53101	Prof Svc- Legal Expense	27,277.00	16,700.10	30,000.00	7,666.40	30,000.00
53103	Prof Svc- Special Projects	515,729.64	66,095.11	373,784.00	298,784.00	128,800.00
	Budget Transactions					
	Level				Number of Units	Cost Per Unit
	Transaction					Total Amount
	First Public Hearing				5.00	5,000.00
	CRA Community Art Program					25,000.00
	First Public Hearing				1.00	5,000.00
	Crime Watch Activities					5,000.00
	First Public Hearing				4.00	6,450.00
	Rental Reimbursements					25,800.00
	First Public Hearing				1.00	4,900.00
	Other Special Projects					4,900.00
	First Public Hearing				5.00	1,000.00
	Wayfinding Signs					5,000.00
	First Public Hearing				6.00	5,000.00
	Miscellaneous Special Projects					30,000.00
	First Public Hearing				1.00	28,000.00
	CRA Voucher Program					28,000.00
	First Public Hearing				1.00	1,100.00
	BCPA Moose Lodge Taxes					1,100.00



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Fund 100 - Community Redevelopment Agency						
Department 54 - Community Redevelopment Agency						
Division 100 - General Operations						
Activity 552 - Industry Development						
	First Public Hearing Street Lights (Parts and Supplies)					4.00 1,000.00 4,000.00
						First Public Hearing Totals <u>\$128,800.00</u>
53107	Prof Svc- Other Professional Svcs	17,356.54	36,033.00	58,000.00	9,197.96	105,000.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i> <i>Total Amount</i>
	First Public Hearing				3.00	5,000.00 15,000.00
	First Public Hearing				2.00	2,500.00 5,000.00
	First Public Hearing				5.00	1,000.00 5,000.00
	First Public Hearing				5.00	1,000.00 5,000.00
	First Public Hearing				1.00	75,000.00 75,000.00
						First Public Hearing Totals <u>\$105,000.00</u>
53110	Prof Svc- Investment Advisory Fees	9,622.29	9,131.11	10,000.00	9,042.93	9,200.00
53401	Other Svc- Contractual Services	65,800.12	57,818.74	260,350.00	68,233.76	193,002.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i> <i>Total Amount</i>
	First Public Hearing				10.00	3,000.00 30,000.00
	First Public Hearing				1.00	1,800.00 1,800.00
	First Public Hearing				5.00	1,500.00 7,500.00
	First Public Hearing				3.00	10,000.00 30,000.00
	First Public Hearing				5.00	7,720.40 38,602.00
	First Public Hearing				1.00	50,000.00 50,000.00
	First Public Hearing				1.00	7,500.00 7,500.00
	First Public Hearing				3.00	2,000.00 6,000.00
	First Public Hearing				20.00	1,000.00 20,000.00
	First Public Hearing				1.00	1,000.00 1,000.00
	First Public Hearing				2.00	300.00 600.00
						First Public Hearing Totals <u>\$193,002.00</u>
53426	Other Svc- Internal Charges IT	13,169.00	17,872.00	10,180.00	9,331.67	6,336.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i> <i>Total Amount</i>
	First Public Hearing				1.00	3,305.00 3,305.00
	First Public Hearing				1.00	1,707.00 1,707.00
	First Public Hearing				1.00	724.00 724.00



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Fund 100 - Community Redevelopment Agency						
Department 54 - Community Redevelopment Agency						
Division 100 - General Operations						
Activity 552 - Industry Development						
	First Public Hearing Department Individual Depreciation					1.00 600.00 600.00
						First Public Hearing Totals <u>6,336.00</u>
53440	Other Svc- Administrative Fees	88,339.00	78,753.00	140,428.00	128,725.67	139,540.00
	Budget Transactions					
	Level Transaction					Number of Units Cost Per Unit Total Amount
	First Public Hearing Administrative fees per cost allocation plan					1.00 139,540.00 139,540.00
						First Public Hearing Totals <u>\$139,540.00</u>
53444	Other Svc- Marketing Expenses	.00	.00	25,000.00	.00	.00
53449	Other Svc- CRA Policing Program	315,243.00	.00	345,180.00	172,590.00	353,866.00
	Budget Transactions					
	Level Transaction					Number of Units Cost Per Unit Total Amount
	First Public Hearing Estimated payroll costs					1.00 328,452.00 328,452.00
	First Public Hearing Estimated fleet, fuel & insurance costs					1.00 24,814.00 24,814.00
	First Public Hearing Estimated uniforms & equipment					1.00 600.00 600.00
						First Public Hearing Totals <u>\$353,866.00</u>
53454	Other Svc- Enhanced Code Compliance	.00	.00	.00	.00	65,725.00
	Budget Transactions					
	Level Transaction					Number of Units Cost Per Unit Total Amount
	First Public Hearing Enhanced Code Compliance Program					5.00 5,000.00 25,000.00
	First Public Hearing Salary/benefits of PT Code Compliance Inspector					1.00 31,725.00 31,725.00
	First Public Hearing Laptop, uniforms, radio, supplies, fuel of PT Code Inspector					1.00 9,000.00 9,000.00
						First Public Hearing Totals <u>\$65,725.00</u>
54101	Communications Services Expense	12,625.13	3,726.01	4,537.00	3,055.68	3,816.00
	Budget Transactions					
	Level Transaction					Number of Units Cost Per Unit Total Amount
	First Public Hearing ATT					1.00 2,016.00 2,016.00
	First Public Hearing Verizon					1.00 1,800.00 1,800.00
						First Public Hearing Totals <u>\$3,816.00</u>
54302	Utility Svc- Water & Sewer	29,334.77	18,663.39	27,250.00	22,179.20	34,150.00
54303	Utility Svc- Electric	22,042.16	17,598.84	24,110.00	12,627.34	20,500.00



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Fund 100 - Community Redevelopment Agency							
Department 54 - Community Redevelopment Agency							
Division 100 - General Operations							
Activity 552 - Industry Development							
54401	Rentals & Leases	16,324.66	6,600.00	7,200.00	6,000.00	12,700.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Public Hearing				1.00	7,200.00	7,200.00
	First Public Hearing				1.00	5,500.00	5,500.00
					First Public Hearing Totals		\$12,700.00
54501	Ins- Insurance Premiums	3,386.00	24,766.00	25,510.00	16,420.00	18,000.00	
55101	Office Supply Expenses	3,673.36	1,717.74	12,837.00	3,140.13	7,899.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Public Hearing				1.00	2,300.00	2,300.00
	First Public Hearing				3.00	100.00	300.00
	First Public Hearing				1.00	5,000.00	5,000.00
	First Public Hearing				1.00	200.00	200.00
	First Public Hearing				1.00	99.00	99.00
					First Public Hearing Totals		\$7,899.00
55501	Training- Training & Education	3,331.99	2,739.60	6,000.00	1,071.87	8,000.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Public Hearing				3.00	695.00	2,085.00
	First Public Hearing				1.00	1,187.00	1,187.00
	First Public Hearing				1.00	3,540.00	3,540.00
	First Public Hearing				1.00	1,188.00	1,188.00
					First Public Hearing Totals		\$8,000.00
56453	Mach & Equip- Tech Equip & Maint.	2,967.00	.00	.00	.00	.00	
58206	Grants&Aids- Sponsorships	.00	.00	.00	.00	57,000.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Public Hearing				1.00	10,000.00	10,000.00
	First Public Hearing				1.00	30,000.00	30,000.00
	First Public Hearing				1.00	5,000.00	5,000.00
	First Public Hearing				10.00	1,000.00	10,000.00
	First Public Hearing				1.00	2,000.00	2,000.00
					First Public Hearing Totals		\$57,000.00



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Account	Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual	FY2017 Proposed Budget
Fund	100 - Community Redevelopment Agency					
Department	54 - Community Redevelopment Agency					
Division	100 - General Operations					
Activity	552 - Industry Development					
58207	Grants&Aids- Property Improvmt Grants	.00	.00	.00	.00	250,000.00
Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	First Public Hearing				1.00	100,000.00
	CPIPG - Main Street Courts					100,000.00
	First Public Hearing				1.00	100,000.00
	CPIPG - Main Street Place					100,000.00
	First Public Hearing				1.00	50,000.00
	Minor Property Improvement Program					50,000.00
						First Public Hearing Totals
						\$250,000.00
58208	Grants&Aids- Development Incentives	.00	.00	.00	.00	665,000.00
Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	First Public Hearing				1.00	465,000.00
	Downtown Davie - Development Incentive					465,000.00
	First Public Hearing				1.00	200,000.00
	Zona Village - Development Incentive					200,000.00
						First Public Hearing Totals
						\$665,000.00
Activity 552 - Industry Development Totals		\$1,384,367.42	\$639,773.66	\$1,732,201.00	\$955,447.73	\$2,604,977.00
Division 100 - General Operations Totals		\$2,336,996.79	\$2,325,452.66	\$3,417,881.00	\$2,641,126.73	\$4,290,658.00



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Account	Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual	FY2017 Proposed Budget	
Fund 100 - Community Redevelopment Agency							
Department 54 - Community Redevelopment Agency							
Division 649 - CRA Reserves							
Activity 552 - Industry Development							
53103	Prof Svc- Special Projects	.00	15,042.65	400,000.00	.00	.00	
53401	Other Svc- Contractual Services	.00	4,863.60	.00	.00	.00	
53449	Other Svc- CRA Policing Program	.00	319,145.00	.00	.00	.00	
56103	Land- Land Acquisition	878,173.76	.00	.00	.00	.00	
563000	Infrast- SW 67 Ave Roadway Constr.	.00	.00	296,469.00	.00	296,469.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
First Public Hearing		Est. CIP project balance as of 9/30/16		1.00		296,469.00	296,469.00
						First Public Hearing Totals	\$296,469.00
563016	Infrast- Davie Rd Downtown Improv.	.00	.00	1,874,262.00	.00	1,824,250.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
First Public Hearing		Est. CIP project balance as of 9/30/16		1.00		1,824,250.00	1,824,250.00
						First Public Hearing Totals	\$1,824,250.00
563018	Infrast- Westside Infrast. & Rodeo Roadways	.00	1,147.50	398,853.00	17,020.84	381,833.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
First Public Hearing		Est. CIP project balance as of 9/30/16		1.00		381,833.00	381,833.00
						First Public Hearing Totals	\$381,833.00
56383	Infrast- CRA Phase II Eastside Infra.	.00	6,497.50	4,864,943.00	.00	4,864,943.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
First Public Hearing		Est. CIP project balance as of 9/30/16		1.00		4,864,943.00	4,864,943.00
						First Public Hearing Totals	\$4,864,943.00
564018	Mach & Equip- Rodeo Bleachers Expansion	.00	.00	132,500.00	132,500.00	.00	
58207	Grants&Aids- Property Improvmt Grants	.00	.00	.00	.00	200,000.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
First Public Hearing		Flashback Expansion - CPIPG		2.00		100,000.00	200,000.00
						First Public Hearing Totals	\$200,000.00



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Fund	100 - Community Redevelopment Agency					
Department	54 - Community Redevelopment Agency					
Division	649 - CRA Reserves					
Activity	552 - Industry Development					
58208	Grants&Aids- Development Incentives	.00	.00	.00	.00	100,000.00
Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	First Public Hearing				1.00	100,000.00
	Main Street Lofts Development Incentive					100,000.00
					First Public Hearing Totals	\$100,000.00
Activity	552 - Industry Development Totals	\$878,173.76	\$346,696.25	\$7,967,027.00	\$149,520.84	\$7,667,495.00
Division	649 - CRA Reserves Totals	\$878,173.76	\$346,696.25	\$7,967,027.00	\$149,520.84	\$7,667,495.00
Department	54 - Community Redevelopment Agency Totals	\$3,215,170.55	\$2,672,148.91	\$11,384,908.00	\$2,790,647.57	\$11,958,153.00
Fund	100 - Community Redevelopment Agency Totals	\$4,256,747.38	\$2,965,193.22	\$29,192,273.00	\$2,829,649.57	\$28,881,512.00