



# FY 2023 Expenditures Budget Worksheet - Budget Hearings

Budget Year 2023

Account	Account Description	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 YTD Actual	FY2023 Proposed Budget
Fund <b>100</b>	<b>Community Redevelopment Agency</b>					
Department <b>54</b>	<b>Community Redevelopment Agency</b>					
Division <b>100</b>	<b>General Operations</b>					
Activity <b>517</b>	<b>Debt Service Payments</b>					
57100	Principal Payments	1,443,774.13	1,480,541.47	1,517,595.00	1,517,592.51	1,555,573.00
Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
						<i>Total Amount</i>
	First Public Hearing				1.0000	444,458.00
	First Public Hearing				1.0000	450,230.00
	First Public Hearing				1.0000	328,345.00
	First Public Hearing				1.0000	332,540.00
					<b>First Public Hearing Totals</b>	<b>\$1,555,573.00</b>
57200	Interest Payments	294,006.28	249,319.98	204,290.00	204,288.92	158,133.00
Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
						<i>Total Amount</i>
	First Public Hearing				1.0000	49,308.00
	First Public Hearing				1.0000	42,293.00
	First Public Hearing				1.0000	35,815.00
	First Public Hearing				1.0000	30,717.00
					<b>First Public Hearing Totals</b>	<b>\$158,133.00</b>
Activity <b>517 - Debt Service Payments Totals</b>		\$1,737,780.41	\$1,729,861.45	\$1,721,885.00	\$1,721,881.43	\$1,713,706.00
Activity <b>552 - Industry Development</b>						
51201	Salaries- Regular	206,761.15	218,579.75	262,232.00	190,321.66	260,970.00
51202	Salaries- Longevity	1,250.00	1,250.00	1,250.00	.00	2,500.00
51208	Salaries- Service Awards	.00	.00	10.00	.00	125.00
51209	Salaries- Auto Allowances	1,300.00	1,200.00	1,200.00	900.00	1,200.00
51210	Salaries- Phone Allowances	360.00	560.00	660.00	495.00	660.00
52101	FICA Taxes	15,155.00	15,806.04	19,381.00	13,549.68	19,318.00
52205	Ret. Contr- DB Plan, Gen.Empl & Exec	29,297.98	30,963.32	37,018.00	28,632.54	26,389.00
52206	Ret. Contr- 401, Gen.Empl & Mgrl	5,199.23	4,341.60	.00	.00	.00
52301	Life & Health Ins- Health	24,486.00	24,997.50	28,158.00	22,256.50	29,940.00
52401	Workers' Compensation	332.99	351.82	398.00	288.06	397.00



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<b>Fund 100 - Community Redevelopment Agency</b>						
Department <b>54 - Community Redevelopment Agency</b>						
Division <b>100 - General Operations</b>						
Activity <b>552 - Industry Development</b>						
53101	Prof Svc- Legal Expense	12,779.63	10,413.13	30,000.00	9,169.46	30,000.00
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	First Public Hearing					1.0000
	Legal services for the CRA					30,000.00
						<u>30,000.00</u>
						First Public Hearing Totals
						<u>\$30,000.00</u>
53103	Prof Svc- Special Projects	10,354.23	50,977.30	182,900.00	100,653.07	177,900.00
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	First Public Hearing					4.0000
	Community Art Program					5,000.00
	First Public Hearing					1.0000
	Misc. special projects					95,000.00
	First Public Hearing					2.0000
	Rental Reimbursement Program					6,450.00
	First Public Hearing					1.0000
	Small Business Development Program					50,000.00
						<u>50,000.00</u>
						First Public Hearing Totals
						<u>\$177,900.00</u>
53107	Prof Svc- Other Professional Svcs	10,070.00	69,821.00	131,000.00	60,217.50	138,000.00
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	First Public Hearing					1.0000
	Appraisals & environmental					35,000.00
	First Public Hearing					1.0000
	CRA financial audit					25,000.00
	First Public Hearing					1.0000
	Environmental reports, studies, etc.					45,000.00
	First Public Hearing					1.0000
	Surveys					25,000.00
	First Public Hearing					1.0000
	Title searches					8,000.00
						<u>8,000.00</u>
						First Public Hearing Totals
						<u>\$138,000.00</u>
53110	Prof Svc- Investment Advisory Fees	234.99	.00	5,000.00	1,297.68	4,000.00
53401	Other Svc- Contractual Services	106,556.94	47,528.28	201,400.00	84,358.69	129,044.00
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	First Public Hearing					1.0000
	Bee removal					1,500.00
	First Public Hearing					1.0000
	Davie Road banners (installation and removal)					51,000.00
	First Public Hearing					1.0000
	Holiday Lighting					30,000.00
	First Public Hearing					1.0000
	Misc. contractual services					43,544.00
	First Public Hearing					1.0000
	Misc. printing (annual report, brochures, flyers, etc.)					3,000.00
						<u>3,000.00</u>
						First Public Hearing Totals
						<u>\$129,044.00</u>



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Department <b>54 - Community Redevelopment Agency</b>						
Division <b>100 - General Operations</b>						
Activity <b>552 - Industry Development</b>						
53426	Other Svc- Internal Charges IT	17,863.00	18,832.00	18,912.00	17,336.00	21,938.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
						<i>Total Amount</i>
	First Public Hearing				1.0000	2,588.00
	First Public Hearing				1.0000	8,937.00
	First Public Hearing				1.0000	1,463.00
	First Public Hearing				1.0000	8,950.00
					First Public Hearing Totals	
						\$21,938.00
53440	Other Svc- Administrative Fees	297,956.00	236,470.00	197,863.00	181,374.42	331,496.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
						<i>Total Amount</i>
	First Public Hearing				1.0000	331,496.00
					First Public Hearing Totals	
						\$331,496.00
53444	Other Svc- Marketing Expenses	.00	.00	20,000.00	.00	20,000.00
53449	Other Svc- CRA Policing Program	379,612.07	353,958.01	405,500.00	99,442.81	433,500.00
53454	Other Svc- Enhanced Code Compliance	57,875.06	58,762.32	66,000.00	16,433.17	52,800.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
						<i>Total Amount</i>
	First Public Hearing				2.0000	1,500.00
	First Public Hearing				1.0000	49,800.00
					First Public Hearing Totals	
						\$52,800.00
53456	Other Svc- Enhanced Community Maint.	72,085.50	97,561.60	117,000.00	25,877.84	100,000.00
53459	Other Svc- Burying Power Lines	.00	.00	2,187,000.00	.00	.00
54101	Communications Services Expense	2,787.33	2,592.23	675.00	1,758.22	2,302.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
						<i>Total Amount</i>
	First Public Hearing				1.0000	416.00
	First Public Hearing				1.0000	1,886.00
					First Public Hearing Totals	
						\$2,302.00
54302	Utility Svc- Water & Sewer	5,462.82	5,758.79	9,100.00	4,802.27	9,720.00
54303	Utility Svc- Electric	14,839.97	14,206.06	19,100.00	12,833.84	17,950.00



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Fund <b>100 - Community Redevelopment Agency</b>						
Department <b>54 - Community Redevelopment Agency</b>						
Division <b>100 - General Operations</b>						
Activity <b>552 - Industry Development</b>						
54401	Rentals & Leases	9,600.00	9,600.00	9,600.00	7,200.00	9,888.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	First Public Hearing				12.0000	824.00
	<i>Transaction</i>					<i>Total Amount</i>
	CRA warehouse lease					9,888.00
					First Public Hearing Totals	\$9,888.00
54501	Ins- Insurance Premiums	16,001.00	17,229.00	20,000.00	18,878.00	29,618.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	First Public Hearing				1.0000	29,618.00
	<i>Transaction</i>					<i>Total Amount</i>
	CRA insurance premium					29,618.00
					First Public Hearing Totals	\$29,618.00
54601	Repairs&Maint- Vehicle Usage	7,320.00	7,464.00	7,464.00	6,842.00	8,064.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	First Public Hearing				1.0000	8,064.00
	<i>Transaction</i>					<i>Total Amount</i>
	Fleet charges					8,064.00
					First Public Hearing Totals	\$8,064.00
54613	Repairs&Maint- Contractual Maint.	.00	.00	.00	.00	224,000.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	First Public Hearing				1.0000	35,000.00
	<i>Transaction</i>					<i>Total Amount</i>
	Davie Road repairs (banners, pavers, irrigation, general, etc.)					35,000.00
	First Public Hearing				1.0000	53,000.00
	<i>Transaction</i>					<i>Total Amount</i>
	Landscape and maintenance of CRA properties					53,000.00
	First Public Hearing				1.0000	35,000.00
	<i>Transaction</i>					<i>Total Amount</i>
	Light maintenance					35,000.00
	First Public Hearing				1.0000	20,000.00
	<i>Transaction</i>					<i>Total Amount</i>
	Maintenance of parking lots, fences, irrigation, signs, general)					20,000.00
	First Public Hearing				1.0000	20,000.00
	<i>Transaction</i>					<i>Total Amount</i>
	Plant replacement					20,000.00
	First Public Hearing				1.0000	21,000.00
	<i>Transaction</i>					<i>Total Amount</i>
	Refurbish BCTE decorative wraps					21,000.00
	First Public Hearing				1.0000	40,000.00
	<i>Transaction</i>					<i>Total Amount</i>
	Street lights (parts and supplies)					40,000.00
					First Public Hearing Totals	\$224,000.00
54617	Repairs&Maint- Directed Work/Non-Contract	41.96	.00	500.00	.00	500.00
54906	Other Cur Chg - Emergency Response	.00	.00	75,000.00	.00	50,000.00
55101	Office Supply Expenses	1,472.82	1,360.72	10,610.00	681.66	10,610.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	First Public Hearing				6.0000	35.00
	<i>Transaction</i>					<i>Total Amount</i>
	Business cards					210.00



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Fund 100	<b>Community Redevelopment Agency</b>					
Department	<b>54 - Community Redevelopment Agency</b>					
Division	<b>100 - General Operations</b>					
Activity	<b>552 - Industry Development</b>					
	First Public Hearing Misc. office supplies					2.0000 500.00 1,000.00
	First Public Hearing Office supplies					12.0000 500.00 6,000.00
	First Public Hearing Postage					1.0000 1,000.00 1,000.00
	First Public Hearing Record retention storage					12.0000 200.00 2,400.00
						First Public Hearing Totals <u>\$10,610.00</u>
55208	Oper Sup- Emerg. Preparedness	.00	.00	1,500.00	.00	4,700.00
55209	Oper Sup- Fuel	.00	.00	500.00	102.32	600.00
55501	Training- Training & Education	4,034.38	5,149.95	16,465.00	3,230.08	16,465.00
	<b>Budget Transactions</b>					
	<i>Level Transaction</i>					<i>Number of Units Cost Per Unit Total Amount</i>
	First Public Hearing CRA Board Executive Director - FRA Conference					1.0000 1,990.00 1,990.00
	First Public Hearing CRA Board Executive Director - FRA education and training					3.0000 495.00 1,485.00
	First Public Hearing CRA Coordinator - FRA Conference					1.0000 1,990.00 1,990.00
	First Public Hearing CRA Coordinator - FRA education and training					3.0000 495.00 1,485.00
	First Public Hearing CRA Director - Additional training - economic development					1.0000 2,500.00 2,500.00
	First Public Hearing CRA Director - FRA Conference					1.0000 1,990.00 1,990.00
	First Public Hearing CRA Director - FRA education and training					1.0000 495.00 495.00
	First Public Hearing CRA Special District fee					1.0000 175.00 175.00
	First Public Hearing FRA dues					1.0000 1,870.00 1,870.00
	First Public Hearing Program Manager - FRA Conference					1.0000 1,990.00 1,990.00
	First Public Hearing Program Manager - FRA education and training					1.0000 495.00 495.00
						First Public Hearing Totals <u>\$16,465.00</u>
56103	Land- Land Acquisition	.00	.00	242,584.00	.00	705,905.00
	<b>Budget Transactions</b>					
	<i>Level Transaction</i>					<i>Number of Units Cost Per Unit Total Amount</i>
	First Public Hearing Est. operating funding available (CIP inclusion pending)					1.0000 705,905.00 705,905.00
						First Public Hearing Totals <u>\$705,905.00</u>
58206	Grants&Aids- Sponsorships	40,000.00	32,000.00	47,000.00	.00	60,000.00
	<b>Budget Transactions</b>					
	<i>Level Transaction</i>					<i>Number of Units Cost Per Unit Total Amount</i>
	First Public Hearing All Florida Junior Rodeo Association					1.0000 2,500.00 2,500.00
	First Public Hearing Community outreach					1.0000 5,000.00 5,000.00
	First Public Hearing Florida Jr. High School Rodeo					1.0000 2,500.00 2,500.00
	First Public Hearing Misc. sponsorships					1.0000 20,000.00 20,000.00



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Fund <b>100 - Community Redevelopment Agency</b>						
Department <b>54 - Community Redevelopment Agency</b>						
Division <b>100 - General Operations</b>						
Activity <b>552 - Industry Development</b>						
First Public Hearing	Southeastern Circuit Final Rodeo					1.0000    30,000.00    30,000.00
						First Public Hearing Totals <u>\$60,000.00</u>
58207	Grants&Aids- Property Improvmt Grants	.00	132,399.94	400,000.00	.00	200,000.00
	Budget Transactions					
	Level                      Transaction					Number of Units    Cost Per Unit    Total Amount
	First Public Hearing    Main Street Courts - CPIP Grant					1.0000    100,000.00    100,000.00
	First Public Hearing    Main Street Place - CPIP Grant					1.0000    100,000.00    100,000.00
						First Public Hearing Totals <u>\$200,000.00</u>
58208	Grants&Aids- Development Incentives	.00	212,018.68	150,000.00	156,929.18	2,099,930.00
	Budget Transactions					
	Level                      Transaction					Number of Units    Cost Per Unit    Total Amount
	First Public Hearing    Altman - inclusionary housing fee					1.0000    259,930.00    259,930.00
	First Public Hearing    CRA development incentives					1.0000    1,500,000.00    1,500,000.00
	First Public Hearing    University Pointe - property tax credit payment/incentive					1.0000    190,000.00    190,000.00
	First Public Hearing    Zona Village incentive					1.0000    150,000.00    150,000.00
						First Public Hearing Totals <u>\$2,099,930.00</u>
58209	Grants&Aids- Other Incentives	.00	.00	.00	.00	150,000.00
	Budget Transactions					
	Level                      Transaction					Number of Units    Cost Per Unit    Total Amount
	First Public Hearing    Employ Davie Job Creation Incentive Program					1.0000    150,000.00    150,000.00
						First Public Hearing Totals <u>\$150,000.00</u>
	Activity <b>552 - Industry Development Totals</b>	\$1,351,090.05	\$1,682,153.04	\$4,922,980.00	\$1,065,861.65	\$5,380,429.00
Activity <b>581 - Interfund Transfer</b>						
59100	Intragov Trans- General Fund	.00	.00	.00	.00	1,000,000.00
	Budget Transactions					
	Level                      Transaction					Number of Units    Cost Per Unit    Total Amount
	First Public Hearing    CRA loan repayment to the Town of Davie					1.0000    1,000,000.00    1,000,000.00
						First Public Hearing Totals <u>\$1,000,000.00</u>
59108	Intragov Trans- Transfer to Vehicle Maint. Fund	27,500.00	.00	.00	.00	.00
	Activity <b>581 - Interfund Transfer Totals</b>	\$27,500.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
	Division <b>100 - General Operations Totals</b>	\$3,116,370.46	\$3,412,014.49	\$6,644,865.00	\$2,787,743.08	\$8,094,135.00



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Fund	<b>100 - Community Redevelopment Agency</b>					
Department	<b>54 - Community Redevelopment Agency</b>					
Division	<b>629 - Loan, 2022 CRA</b>					
Activity	<b>552 - Industry Development</b>					
56103	Land- Land Acquisition	.00	.00	.00	4,000,000.00	.00
	Activity <b>552 - Industry Development</b> Totals	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00
	Division <b>629 - Loan, 2022 CRA</b> Totals	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00



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<b>Fund 100 - Community Redevelopment Agency</b>							
Department <b>54 - Community Redevelopment Agency</b>							
Division <b>649 - CRA Reserves</b>							
Activity <b>552 - Industry Development</b>							
53459	Other Svc- Burying Power Lines	.00	.00	.00	.00	2,187,000.00	
56103	Land- Land Acquisition	50,000.00	5,020,295.86	2,559,000.00	2,324,477.77	1,845,862.00	
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 9/30/22		1.0000	154,673.00	154,673.00
	First Public Hearing		Est. CIP project balance as of 9/30/22 (prior year operating)		1.0000	242,584.00	242,584.00
	First Public Hearing		Est. reserves available for project (pending CIP inclusion)		1.0000	1,448,605.00	1,448,605.00
					First Public Hearing Totals		\$1,845,862.00
563016	Infrast- Davie Rd Downtown Improv.	142,021.25	68,107.50	2,210,000.00	696,099.37	1,515,503.00	
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 9/30/22		1.0000	1,515,503.00	1,515,503.00
					First Public Hearing Totals		\$1,515,503.00
563018	Infrast- Westside Infrast. & Rodeo Roadways	7,910.50	3,165.00	.00	.00	.00	
563116	Infrast- George Anderson Foot Bridge Imprvmts	.00	.00	.00	.00	400,000.00	
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		Est. CIP project balance as of 9/30/22		1.0000	400,000.00	400,000.00
					First Public Hearing Totals		\$400,000.00
56383	Infrast- CRA Phase II Eastside Infra.	20,048.29	.00	.00	.00	.00	
	Activity <b>552 - Industry Development</b> Totals	\$219,980.04	\$5,091,568.36	\$4,769,000.00	\$3,020,577.14	\$5,948,365.00	
	Division <b>649 - CRA Reserves</b> Totals	\$219,980.04	\$5,091,568.36	\$4,769,000.00	\$3,020,577.14	\$5,948,365.00	
	Department <b>54 - Community Redevelopment Agency</b> Totals	\$3,336,350.50	\$8,503,582.85	\$11,413,865.00	\$9,808,320.22	\$14,042,500.00	
	Fund <b>100 - Community Redevelopment Agency</b> Totals	\$3,336,350.50	\$8,503,582.85	\$11,413,865.00	\$9,808,320.22	\$14,042,500.00	