



# FY 2024 Expenditures Budget Worksheet - Budget Hearings

Budget Year 2024

Account	Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Original Budget	FY 2023 YTD Actual	FY 2024 Proposed Budget	
Fund 100 - Community Redevelopment Agency								
Department 54 - Community Redevelopment Agency								
Division 100 - General Operations								
Activity 517 - Debt Service Payments								
57100	Principal Payments	1,443,774.13	1,480,541.47	1,517,592.51	1,555,573.00	1,555,570.80	1,594,278.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Public Hearing					1.0000	917,105.00	917,105.00
	First Public Hearing					1.0000	677,173.00	677,173.00
						First Public Hearing Totals		\$1,594,278.00
57200	Interest Payments	294,006.28	249,319.98	204,288.92	158,133.00	158,130.85	111,089.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Public Hearing					1.0000	64,356.00	64,356.00
	First Public Hearing					1.0000	46,733.00	46,733.00
						First Public Hearing Totals		\$111,089.00
	Activity 517 - Debt Service Payments Totals	\$1,737,780.41	\$1,729,861.45	\$1,721,881.43	\$1,713,706.00	\$1,713,701.65	\$1,705,367.00	
	Activity 552 - Industry Development							
51201	Salaries- Regular	206,761.15	218,579.75	239,768.32	260,970.00	209,379.65	241,750.00	
51202	Salaries- Longevity	1,250.00	1,250.00	1,250.00	2,500.00	.00	2,500.00	
51208	Salaries- Service Awards	.00	.00	10.00	125.00	.00	550.00	
51209	Salaries- Auto Allowances	1,300.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	
51210	Salaries- Phone Allowances	360.00	560.00	660.00	660.00	375.00	360.00	
52101	FICA Taxes	15,155.00	15,806.04	17,240.49	19,318.00	14,891.91	17,905.00	
52205	Ret. Contr- DB Plan, Gen.Empl & Exec	29,297.98	30,963.32	35,985.95	26,389.00	21,437.62	28,359.00	
52206	Ret. Contr- 401, Gen.Empl & Mgrl	5,199.23	4,341.60	.00	.00	.00	.00	
52301	Life & Health Ins- Health	24,486.00	24,997.50	28,122.75	29,940.00	21,922.75	24,444.00	
52401	Workers' Compensation	332.99	351.82	362.21	397.00	315.97	368.00	
53101	Prof Svc- Legal Expense	12,779.63	10,413.13	14,720.46	30,000.00	6,719.81	30,000.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Public Hearing					1.0000	25,000.00	25,000.00
	First Public Hearing					1.0000	5,000.00	5,000.00
						First Public Hearing Totals		\$30,000.00



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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>							
53103	Prof Svc- Special Projects	10,354.23	50,977.30	128,751.07	177,900.00	29,957.12	115,000.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Public Hearing					4.0000	5,000.00	20,000.00
	First Public Hearing					1.0000	95,000.00	95,000.00
						First Public Hearing Totals		\$115,000.00
53107	Prof Svc- Other Professional Svcs	10,070.00	69,821.00	78,018.75	138,000.00	66,368.32	123,000.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Public Hearing					1.0000	35,000.00	35,000.00
	First Public Hearing					1.0000	10,000.00	10,000.00
	First Public Hearing					1.0000	45,000.00	45,000.00
	First Public Hearing					1.0000	25,000.00	25,000.00
	First Public Hearing					1.0000	8,000.00	8,000.00
						First Public Hearing Totals		\$123,000.00
53110	Prof Svc- Investment Advisory Fees	234.99	.00	2,358.53	4,000.00	828.82	3,200.00	
53401	Other Svc- Contractual Services	106,556.94	47,528.28	110,770.08	129,044.00	17,980.11	329,500.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Public Hearing					1.0000	1,500.00	1,500.00
	First Public Hearing					1.0000	100,000.00	100,000.00
	First Public Hearing					1.0000	130,000.00	130,000.00
	First Public Hearing					1.0000	65,000.00	65,000.00
	First Public Hearing					1.0000	3,000.00	3,000.00
	First Public Hearing					1.0000	30,000.00	30,000.00
						First Public Hearing Totals		\$329,500.00
53426	Other Svc- Internal Charges IT	17,863.00	18,832.00	18,912.00	21,938.00	21,938.00	21,882.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Public Hearing					1.0000	2,474.00	2,474.00
	First Public Hearing					1.0000	8,862.00	8,862.00
	First Public Hearing					1.0000	1,463.00	1,463.00



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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>							
	First Public Hearing      Salaries & operational					1.0000	9,083.00
							9,083.00
							First Public Hearing Totals
							\$21,882.00
53440	Other Svc- Administrative Fees	297,956.00	236,470.00	197,863.00	331,496.00	331,496.00	438,961.00
	Budget Transactions						
	Level                      Transaction					Number of Units	Cost Per Unit
	First Public Hearing      Administrative fees per cost allocation study					1.0000	438,961.00
							438,961.00
							First Public Hearing Totals
							\$438,961.00
53444	Other Svc- Marketing Expenses	.00	.00	.00	20,000.00	.00	.00
53449	Other Svc- CRA Policing Program	379,612.07	353,958.01	378,254.97	433,500.00	194,417.17	463,000.00
53454	Other Svc- Enhanced Code Compliance	57,875.06	58,762.32	38,867.08	52,800.00	.00	.00
53456	Other Svc- Enhanced Community Maint.	72,085.50	97,561.60	96,806.31	100,000.00	.00	.00
54101	Communications Services Expense	2,787.33	2,592.23	2,556.78	2,302.00	1,847.01	2,309.00
	Budget Transactions						
	Level                      Transaction					Number of Units	Cost Per Unit
	First Public Hearing      AT&T					1.0000	409.00
	First Public Hearing      Verizon					1.0000	1,900.00
							409.00
							1,900.00
							First Public Hearing Totals
							\$2,309.00
54302	Utility Svc- Water & Sewer	5,462.82	5,758.79	8,333.53	9,720.00	48,593.88	73,420.00
54303	Utility Svc- Electric	14,839.97	14,206.06	14,645.07	17,950.00	12,761.95	19,250.00
54401	Rentals & Leases	9,600.00	9,600.00	9,600.00	9,888.00	8,240.00	9,888.00
	Budget Transactions						
	Level                      Transaction					Number of Units	Cost Per Unit
	First Public Hearing      CRA warehouse space lease @ 3811 SW 47th Ave #607					12.0000	824.00
							9,888.00
							First Public Hearing Totals
							\$9,888.00
54501	Ins- Insurance Premiums	16,001.00	17,229.00	18,878.00	29,618.00	35,806.00	53,600.00
	Budget Transactions						
	Level                      Transaction					Number of Units	Cost Per Unit
	First Public Hearing      CRA insurance premium					1.0000	53,600.00
							53,600.00
							First Public Hearing Totals
							\$53,600.00



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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>							
54601	Repairs&Maint- Vehicle Usage	7,320.00	7,464.00	7,464.00	8,064.00	6,720.00	8,700.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Public Hearing					1.0000	8,700.00	8,700.00
								\$8,700.00
						First Public Hearing Totals		
54613	Repairs&Maint- Contractual Maint.	.00	.00	.00	224,000.00	27,394.81	336,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Public Hearing					1.0000	50,000.00	50,000.00
	First Public Hearing					1.0000	110,000.00	110,000.00
	First Public Hearing					1.0000	50,000.00	50,000.00
	First Public Hearing					1.0000	25,000.00	25,000.00
	First Public Hearing					1.0000	30,000.00	30,000.00
	First Public Hearing					1.0000	21,000.00	21,000.00
	First Public Hearing					1.0000	50,000.00	50,000.00
						First Public Hearing Totals		\$336,000.00
54617	Repairs&Maint- Directed Work/Non-Contract	41.96	.00	.00	500.00	.00	500.00	
54906	Other Cur Chg - Emergency Response	.00	.00	.00	50,000.00	.00	50,000.00	
55101	Office Supply Expenses	1,472.82	1,360.72	1,656.14	10,610.00	407.87	10,610.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Public Hearing					6.0000	35.00	210.00
	First Public Hearing					2.0000	500.00	1,000.00
	First Public Hearing					12.0000	500.00	6,000.00
	First Public Hearing					1.0000	1,000.00	1,000.00
	First Public Hearing					12.0000	200.00	2,400.00
						First Public Hearing Totals		\$10,610.00
55208	Oper Sup- Emerg. Preparedness	.00	.00	.00	4,700.00	.00	5,000.00	
55209	Oper Sup- Fuel	.00	.00	182.72	600.00	273.75	600.00	
55253	Oper Sup- Software	.00	.00	.00	.00	.00	1,050.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Public Hearing					1.0000	150.00	150.00



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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 Dun and Bradstreet research database					1.0000	540.00
	First Public Hearing Monday.com subscription					1.0000	360.00
	<b>First Public Hearing Totals</b>						<b>\$1,050.00</b>
55501	Training- Training & Education	4,034.38	5,149.95	4,712.84	16,465.00	11,639.99	16,878.00
	<b>Budget Transactions</b>						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	First Public Hearing CRA Director - Economic development					1.0000	2,500.00
	First Public Hearing CRA Director - FRA conference					1.0000	1,990.00
	First Public Hearing CRA Director - FRA education & training					1.0000	495.00
	First Public Hearing CRA Executive Director - FRA conference					1.0000	1,990.00
	First Public Hearing CRA Executive Director - FRA education & training					1.0000	495.00
	First Public Hearing Economic Development Manager					1.0000	995.00
	First Public Hearing Economic Development Manager - APA membership					1.0000	300.00
	First Public Hearing Economic Development Manager - Economic dev. training					1.0000	1,250.00
	First Public Hearing Economic Development Manager - FRA education & training					1.0000	248.00
	First Public Hearing FEDC membership (PH, CE, DT)					1.0000	600.00
	First Public Hearing Florida DEO special district fee					1.0000	175.00
	First Public Hearing FRA annual membership renewal					1.0000	2,495.00
	First Public Hearing IEDC membership (PH, CE, DT)					1.0000	860.00
	First Public Hearing Program Manager - FRA conference					1.0000	1,990.00
	First Public Hearing Program Manager - FRA education & training					1.0000	495.00
	<b>First Public Hearing Totals</b>						<b>\$16,878.00</b>
56103	Land- Land Acquisition	.00	.00	.00	705,905.00	863,998.75	140,190.00
56453	Mach & Equip- Tech Equip & Maint.	.00	.00	.00	.00	3,558.01	.00
58206	Grants&Aids- Sponsorships	40,000.00	32,000.00	35,000.00	60,000.00	.00	.00
58207	Grants&Aids- Property Improvmt Grants	.00	132,399.94	100,000.00	200,000.00	.00	550,000.00
	<b>Budget Transactions</b>						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	First Public Hearing CPIP grant					1.0000	150,000.00
	First Public Hearing Dine and Design					1.0000	200,000.00
	First Public Hearing Main Street Courts - CPIP grant					1.0000	100,000.00
	First Public Hearing Main Street Place - CPIP grant					1.0000	100,000.00
	<b>First Public Hearing Totals</b>						<b>\$550,000.00</b>



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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>								
58208	Grants&Aids- Development Incentives	.00	212,018.68	156,929.18	2,099,930.00	1,355,557.84	3,375,000.00		
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		CRA incentives - El-Ad development (credit)		1.0000		400,000.00		400,000.00	
First Public Hearing		CRA incentives - El-Ad development (land)		1.0000		2,600,000.00		2,600,000.00	
First Public Hearing		University Pointe - Property tax credit		1.0000		200,000.00		200,000.00	
First Public Hearing		Zona Village - Property tax credit		1.0000		175,000.00		175,000.00	
First Public Hearing Totals							\$3,375,000.00		
58209	Grants&Aids- Other Incentives	.00	.00	.00	150,000.00	.00	.00		
Activity <b>552 - Industry Development</b> Totals		\$1,351,090.05	\$1,682,153.04	\$1,749,880.23	\$5,380,429.00	\$3,315,828.11	\$6,494,974.00		
Activity	<b>581 - Interfund Transfer</b>								
59100	Intragov Trans- General Fund	.00	.00	.00	1,000,000.00	.00	1,000,000.00		
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		CRA loan repayment to the Town of Davie (year 2 of 4)		1.0000		1,000,000.00		1,000,000.00	
First Public Hearing Totals							\$1,000,000.00		
59108	Intragov Trans- Transfer to Vehicle Maint. Fund	27,500.00	.00	.00	.00	.00	.00		
Activity <b>581 - Interfund Transfer</b> Totals		\$27,500.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00		
Division <b>100 - General Operations</b> Totals		\$3,116,370.46	\$3,412,014.49	\$3,471,761.66	\$8,094,135.00	\$5,029,529.76	\$9,200,341.00		



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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	4,000,000.00	.00	.00	.00
	Activity <b>552 - Industry Development</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>629 - Loan, 2022 CRA</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



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Fund **100 - Community Redevelopment Agency**

Department **54 - Community Redevelopment Agency**

Division **649 - CRA Reserves**

Activity **552 - Industry Development**

53103	Prof Svc- Special Projects	.00	.00	.00	.00	.00	.00
53459	Other Svc- Burying Power Lines	.00	.00	.00	2,187,000.00	.00	2,187,000.00
56103	Land- Land Acquisition	50,000.00	5,020,295.86	2,324,477.77	1,845,862.00	1,043,577.00	39,735.00

**Budget Transactions**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
First Public Hearing	Est. CIP project balance as of 9/30/23 (prior year operating)	1.0000	39,735.00	39,735.00
First Public Hearing	FY 2024 CIP, Project completed (2020, 2021, 2022 alloc.)	1.0000	1.00	1.00
First Public Hearing	FY 2024 CIP, Project completed (2020, 2021, 2022 alloc.)	1.0000	(1.00)	(1.00)
<b>First Public Hearing Totals</b>				<b>\$39,735.00</b>

563016	Infrast- Davie Rd Downtown Improv.	142,021.25	68,107.50	1,288,179.98	1,515,503.00	452,395.30	.00
563018	Infrast- Westside Infrast. & Rodeo Roadways	7,910.50	3,165.00	.00	.00	.00	.00
563116	Infrast- George Anderson Foot Bridge Imprvmts	.00	.00	.00	400,000.00	.00	.00

**Budget Transactions**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
First Public Hearing	Est. CIP project balanced as of 9/30/23	1.0000	400,000.00	400,000.00
First Public Hearing	FY 2024 CIP, Project canceled	1.0000	(400,000.00)	(400,000.00)
<b>First Public Hearing Totals</b>				<b>\$0.00</b>

563126	Infrast- SW 61 Ave Bridge Widening	.00	.00	.00	.00	.00	500,000.00
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**Budget Transactions**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
First Public Hearing	FY 2024 CIP	1.0000	500,000.00	500,000.00
<b>First Public Hearing Totals</b>				<b>\$500,000.00</b>

56383	Infrast- CRA Phase II Eastside Infra.	20,048.29	.00	.00	.00	.00	.00
58208	Grants&Aids- Development Incentives	.00	.00	.00	.00	.00	1,600,000.00

**Budget Transactions**

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
First Public Hearing	CRA incentives - El-Ad development (credit)	1.0000	1,600,000.00	1,600,000.00
<b>First Public Hearing Totals</b>				<b>\$1,600,000.00</b>

Activity	<b>552 - Industry Development Totals</b>	<b>\$219,980.04</b>	<b>\$5,091,568.36</b>	<b>\$3,612,657.75</b>	<b>\$5,948,365.00</b>	<b>\$1,495,972.30</b>	<b>\$4,326,735.00</b>
Division	<b>649 - CRA Reserves Totals</b>	<b>\$219,980.04</b>	<b>\$5,091,568.36</b>	<b>\$3,612,657.75</b>	<b>\$5,948,365.00</b>	<b>\$1,495,972.30</b>	<b>\$4,326,735.00</b>
Department	<b>54 - Community Redevelopment Agency Totals</b>	<b>\$3,336,350.50</b>	<b>\$8,503,582.85</b>	<b>\$11,084,419.41</b>	<b>\$14,042,500.00</b>	<b>\$6,525,502.06</b>	<b>\$13,527,076.00</b>





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Fund	<b>100 - Community Redevelopment Agency</b> Totals	\$3,336,350.50	\$8,503,582.85	\$11,084,419.41	\$14,042,500.00	\$6,525,502.06	\$13,527,076.00
	Net Grand Totals	\$3,336,350.50	\$8,503,582.85	\$11,084,419.41	\$14,042,500.00	\$6,525,502.06	\$13,527,076.00