

Community Redevelopment Agency

October 12, 2021 CRA Meeting

FY2022 Proposed Budget



Account Codes	Fund 106 - Community Redevelopment Agency Account Descriptions	FY2022 Budget As Proposed
REVENUES		
Revenues		
361-10-01	Interest and Other Earnings Interest Operating Interest	\$5,000
369-90-01	Miscellaneous Revenues Miscellaneous All	\$816,667
369-90-08	Miscellaneous Revenues Miscellaneous Dania After Dark	\$8,000
381-00-01	Sources: Non-Operating Transfer from General Fund	\$1,383,926
381-03-01	Non-Operating Transfer from Capital Projects Fund	\$0
389-90-01	Non-Operating Re-Appropriations Appropriated Fund Balance	\$1,032,663
Revenue Totals		\$3,246,256
EXPENSES		
Admin (Staff)		
12-10	Salaries and Wages Full-Time	\$400,140
12-11	Salaries and Wages Part-Time (FRS Eligible)	\$27,614
12-13	Salaries and Wages Expense Allowance	\$6,001
12-14	Salaries and Wages Cell Phone Stipend	\$1,440
14-10	Overtime Regular	\$0
15-15	Special Pay Accrued Leave Buyback	\$6,943
21-10	FICA Taxes	\$26,269
21-20	FICA Medicare	\$6,473
22-20	Retirement Contributions FRS Pension	\$75,184
22-30	Retirement Contributions Deferred Compensation Match	\$5,731
23-10	Life and Health Insurance Insurance	\$85,139
24-10	Workers' Compensation Premium	\$471
Admin / Staff Totals		\$641,405
Industry Development		
31-10	Professional Services General	\$127,000
31-20	Professional Services Legal	\$10,000
34-10	Contractual Services General	\$8,000
40-10	Travel and Per Diem Training and Per Diem	\$20,000
41-10	Communications Services Telephone	\$800
42-10	Freight & Postage Services Freight & Postage	\$2,000
46-30	Repair & Maint. Services Vehicles	\$2,000
47-10	Printing and Binding General	\$2,000
48-14	Promotional Activities Seafood Festival	\$180,000
48-16	Promotional Activities Community Foundation Grant	\$0
49-20	Other Current Charges/Obligations Legal & Display Advertising	\$2,860
51-10	Office Supplies General	\$5,000
52-10	Operating Supplies Gasoline and Diesel Fuel	\$750
52-20	Operating Supplies Miscellaneous	\$1,600
54-10	Books/Publications, Memberships, Subscriptions Books & Subscriptions	\$12,000
54-20	Books/Publications, Memberships, Subscriptions Memberships	\$6,000
61-10	Land Acquisition Fund	\$500,000
63-45	Infrastructure Trion Public Improvements	\$666,667
91-00	Intragovernmental Transfers Out General Fund	\$251,888
91-11	Intragovernmental Transfers Out CRA Community Gardens PATCH	\$150,000
91-51	Intragovernmental Transfers Out Facilities Fund	\$19,024
91-52	Intragovernmental Transfers Out Fleet Mgmt Fund	\$2,974
91-53	Intragovernmental Transfers Out IT Systems Fund	\$79,951
99-80	Other Uses Reserve for CRA	\$50,000
Industry Development Totals		\$2,100,514
Admin Totals		\$641,405
Industry Development / Admin Totals		\$2,741,919
City Center Industry Development		
31-41	Professional Services CRA - Marketing/PR	\$40,000
31-42	Professional Services CRA - Redevelopment Initiatives	\$89,337
48-10	Promotional Activities General	\$15,000
63-41	Infrastructure CRA Streetscape Enhancements	\$0
City Center / Industry Development Totals		\$144,337
City-Wide Industry Development		
31-10	Professional Services General	\$160,000
31-42	Professional Services CRA - Redevelopment Initiatives	\$200,000
City-Wide / Industry Development Totals		\$360,000
CRA EXPENSE TOTALS		\$3,246,256
GRAND TOTALS Fund 106		
REVENUE TOTALS		\$3,246,256
EXPENSE TOTALS		\$3,246,256
SURPLUS / (DEFICIT) FUND 106		\$0

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Account Codes	Fund 112 - PATCH Account Descriptions	FY2022 Budget As Proposed
REVENUE		
Revenues		
369-90-01	369 - Miscellaneous Revenues Totals	\$20,000
381-01-06	Non-Operating Community Redevelopment Agency	\$150,000
389-90-01	Non-Operating Appropriated Fund Balance	\$34,083
REVENUE TOTALS		\$204,083
EXPENSE		
Staff/Admin		
12-11	Salaries and Wages Part-Time (FRS Eligible)	\$71,539
14-10	Overtime Regular	\$0
15-15	Special Pay Accrued Leave Buyback	\$734
21-10	FICA Taxes	\$4,481
21-20	FICA Medicare	\$1,048
22-20	Retirement Contributions FRS Pension	\$7,820
24-10	Workers' Compensation Premium	\$1,896
Staff/Admin Totals		\$87,518
Industry Development		
31-10	Professional Services General	\$10,000
34-20	Contractual Services Merchant Card Processing Fees	\$1,800
40-10	Travel and Per Diem Training and Per Diem	\$1,300
Industry Development Totals		\$13,100
Utility Services		
41-10	Communications Services Telephone	\$100
43-10	Utility Services Water	\$7,600
43-20	Utility Services Electricity	\$1,900
Utility Services Totals		\$9,600
Rentals / Repair & Maint. Services		
44-10	Rentals and Leases Equipment	\$5,000
46-10	Repair & Maint. Services Equipment	\$2,000
46-30	Repair & Maint. Services Vehicles	\$5,000
46-50	Repair & Maint. Services Grounds	\$9,348
Rentals / Repair & Maint. Services Totals		\$21,348
Operating Supplies		
47-10	Printing and Binding	\$1,000
48-10	Promotional Activities	\$12,000
49-30	Other Current Charges/Obligations	\$600
51-10	Office Supplies	\$600
52-06	Operating Supplies Cost of Goods Sold (Patch)	\$10,000
52-10	Operating Supplies Gasoline and Diesel Fuel	\$1,500
52-20	Operating Supplies Miscellaneous	\$12,000
Operating Supplies Totals		\$37,700
Staff/Admn Totals		\$87,518
Industry Development Totals		\$13,100
Utility Services Totals		\$9,600
Repair & Maint. Services Totals		\$21,348
Operating Supplies Totals		\$37,700
Community Gardens PATCH Staff / loperating Totals		\$169,266
Intra-governmental Transfers		
91-51	Intra-governmental Transfers Out Facilities Fund	\$13,414
91-52	Intra-governmental Transfers Out Fleet Mgmt Fund	\$3,248
91-53	Intra-governmental Transfers Out IT Systems Fund	\$1,436
99-10	Other Uses Contingency	\$10,000
Intragovernmental Transfers Totals		\$28,098
Sub-Totals		\$197,364
DeLuca Grant		
31-10	Professional Services General	\$4,667
46-30	Repair & Maint. Services Vehicles	\$370
52-10	Operating Supplies Gasoline and Diesel Fuel	\$1,682
DeLuca Grant Total		\$6,719
GRAND TOTALS Fund 112		
REVENUE TOTALS		\$204,083
EXPENSE TOTALS		\$204,083
SURPLUS / (DEFICIT) FUND 112		\$0