DANIA BEACH
COMMUNITY REDEVELOPMENT AGENCY







DANIA BEACH
COMMUNITY REDEVELOPMENT AGENCY
PROPOSED BUDGET
FY 2020

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BOARD MEMBERS & STAFF

COMMUNITY REDEVELOPMENT AGENCY FY 2020



CHAIR
LORI LEWELLEN



VICE CHAIR
LAUREN ODMAN



BOARD MEMBER
CHICKIE BRANDIMARTE



BOARD MEMBER
BILL HARRIS



BOARD MEMBER
TAMARA JAMES

EXECUTIVE DIRECTOR
RICKELLE WILLAMS

CRA TREASURER
NICKI SATTERFIELD

CRA MANAGER
KATHLEEN WEEKES

BUDGET MESSAGE

COMMUNITY REDEVELOPMENT AGENCY FY 2020

Executive Director's Budget Message: Fiscal Year 2019-2020

August 27, 2019

Chair Lori Lewellen
Vice-Chair Lauren Odman
Board Member Chickie Brandimarte
Board Member Bill Harris
Board Member Tamara James

Dear Chair, Vice-Chair and Board of Directors of the Dania Beach Community Redevelopment Agency:

In accordance with Florida Statutes Chapter 189.016, the governing body of the Dania Beach Community Redevelopment Agency (CRA), operating as a special district, shall adopt a budget by resolution each fiscal year. As such, I am pleased to present for your consideration the Executive Director's Annual Budget Proposal for the Fiscal Year commencing October 1, 2019. The recommended budget is a reflection of the priorities and policies set by the CRA Board of Directors within the guidelines of the adopted Redevelopment Plan. The budget proposal herein outlines the resources needed to strategically approach eliminating slum and blight, improving quality of life, marketing and rebranding the City, promoting investment and increasing the tax base in the redevelopment area.

The combined proposed budget for Funds 106 and 112 for Fiscal Year 2020 totals $2,520,004.26 including operations, transfers, and re-appropriations. About 47 percent of the proposed revenue stems from contributions from the City of Dania Beach General Fund. The City Manager has proposed $1,137,098 in General Fund contributions, reflecting a 15.35 percent decrease over the FY2019 actual contribution of $1,343,307. The General Fund contribution is itemized as follows: $880,000 in operating resources, $247,098 for the administrative cost allocation back to the City, and $10,000 for the Arts and Seafood Celebration. Other revenue sources include interest earnings, Arts and Seafood Celebration and At Home Dania Beach program revenue. The remaining revenue sources are re-appropriations of CRA appropriated fund balance including $250,000 in Debt Service transferred in 2018.

The proposed budget shows Fund 112 as fully funded at $182,336.89 and Fund 106 partially funded at $2,337,667.37 for a total budget request of $2,520,004.26 for FY2019-2020. In order to fully cover expenses for Fund 106, the CRA would require an additional contribution of $467,069.37, bringing the total contribution from the City of Dania Beach to $1,604,167.37.

The budget reflects a variety of ongoing and new projects, programs and initiatives related to housing development, commercial and residential grants, public art, business retention and attraction, workforce development, marketing, promotions and training. Many of the new projects and programs proposed are based on specific policy direction from the CRA Board.

BUDGET MESSAGE

COMMUNITY REDEVELOPMENT AGENCY FY 2020

Mission

The mission of the Dania Beach Community Redevelopment Agency is to create and implement economically sound redevelopment and revitalization activities in the City of Dania Beach, improve the unique quality of life while simultaneously facilitating investment, commercial development, innovation and growth for our diverse population.

Redevelopment Goals: 2015 Adopted CRA Plan

1. Enhance and Reinforce the CRA Sub Areas
2. Eliminate Substandard Housing and Provide Affordable Housing
3. Redevelop the CRA is a manner that is Energy Efficient and Sustainable
4. Attract Targeted New Industries and Retain and Expand Core Industries
5. Enhance Redevelopment Activities through an Active Marketing Strategy the Supports Redevelopment Initiatives

Current Year 2018-2019 Accomplishments

During the current 2018-2019 Fiscal Year, the Dania Beach Community Redevelopment Agency (CRA) has had several accomplishments including:

1. City Center Redevelopment Public-Private-Partnership (P3) project:
   - Adopted Action Plan
   - Engaged professional real estate brokerage firm: Colliers International South Florida
   - Wrote, issued and advertised Request for Proposals (RFP)
   - Completed RFP process with responses from three (3) viable developers (local, national & international)
2. Conducted business attraction and retention by corresponding with fifteen (15) potential developers or future Dania Beach business owners and thirty-three (33) existing Dania Beach business owners.
3. Worked with the Greater Fort Lauderdale Alliance, Broward County and Enterprise Florida to collaborate on an incentive package to attract a major airline to relocate and build their headquarters, operations, simulation center and corporate housing in the Dania Beach Community Redevelopment Area for a future estimated of capital investment of $173,420,000.
4. Awarded Broward Redevelopment Program $1 million grant award for Trion Project
5. Marketed the Commercial Property Improvement Grant program generating three (3) grant awards to Associates MD, Alex's Flamingo Plaza 1 and Alex's Flamingo Plaza 2.
6. Produced 7th Annual Arts and Seafood Celebration with 60 percent increase in revenue and 40 percent decrease in net operating costs as compared to the 5th annual event in 2017. Won six (6) Florida Festival and Events Association awards.
7. Managed eleven (11) successful installments of Dania After Dark art walk and street festival drawing approximately 2,000- 3,000 people to downtown Dania Beach.

BUDGET MESSAGE

COMMUNITY REDEVELOPMENT AGENCY FY 2020

8. Supported twelve (12) successful installments of Art in the Hall in coordination with the Creative Arts Council Advisory Board.
9. Completion of a signal box public art project on J.A. Ely Boulevard in collaboration with the Creative Arts Council Advisory Board.
10. Hosted annual Business Luncheon at the American Maritime Officers Star Center with marine industry panel discussion.
11. Started PATCH mobile market and awarded $59,500 grant from the Frederic A. Deluca Foundation to support the mobile market.
12. Assisted with coordination of Housing Forum with local and regional stakeholders.
13. At Home Dania Beach Program:
    - Residential Beautification Grants – partnered with Rebuilding Broward County to complete exterior painting and landscaping for over twenty (20) homes to date.
    - Affordable Housing Development – Completed architectural plans and have approved permits for all six (6) homes in pilot program. Parcels have been conveyed to development partner and site work is underway.
    - Homebuyer Education Course – implemented first Dania Beach-sponsored homebuyer education and training course series.
14. Rebranding Initiative:
    - Legal: Received trademark of the City of Dania Beach logo
    - Advertising: developed media campaign and completed advertising on buses, billboards, bus shelters, in magazines, newspapers and on social media.
    - Public relations: garnered earned media on television and in newspapers.
    - Signage: completed installation of exterior signage at Public Services building and perimeter, Water Treatment Plant, water tank, SW Community Center, and City Hall parking areas. Completed installation of majority of interior signage at City Hall and the library.
15. Marketed the City and Redevelopment Area at International Council of Shopping Centers (ICSC) in Orlando, FL.
16. Provided exterior holiday lighting and decorations at City Hall.

Ongoing and Proposed Projects FY 2019-2020

The CRA anticipates the continuation of existing and start of new projects and programs in the new fiscal year. These include:

1. City Center Redevelopment Public-Private-Partnership (P3) project: Negotiate developer agreement.
2. Monitor and track Commercial Property Improvement Grant program projects by Associates MD, Alex's Flamingo Plaza 1 and Alex's Flamingo Plaza 2.
3. Continued outreach and interactions with businesses, developers and investors.
4. Host annual Business Luncheon.
5. Develop or support a small business boot camp training program targeting City businesses and workers.

BUDGET MESSAGE

COMMUNITY REDEVELOPMENT AGENCY FY 2020

6. Develop Guide to Doing Business and coordinate with Chamber of Commerce to produce a map.
7. Signal box public art project on Federal Highway and NW 1st Street.
8. Complete Art of Community grant project funded by the Community Foundation of Broward.
9. Manage garage mural public art project.
10. Expand holiday lighting to Federal Highway and Dania Beach Boulevard.
11. Initiate plans for the Decorative Crosswalk project.
12. Completion of Redevelopment Area Multimodal Enhancement funded through the FDOT TAP Grant.
13. Promote, support and facilitate the addition of bike sharing stations at Dania Pointe and the Casino at Dania Beach.
14. Rebranding Initiative:
    - Signage: installation of entranceway, neighborhood, park and exterior facility signs.
    - Advertising: participation at Winterfest Boat Parade, targeted digital campaign, additional media buys, social media and search optimization support
    - Public Relations: coordinate and support internal stakeholder brand training
    - Wayfinding Signs through the Community Development Block Grant (CDBG) project
15. Continue PATCH urban farm and garden workshops, events and mobile market throughout Broward County (administration of USDA and Deluca Foundation grants).
16. Production of the 8th Annual Arts and Seafood Celebration.
17. Dania After Dark and Art in the Hall– continuation of the monthly events to include 115th Birthday celebration during the November installation.
18. Touchdown Dania Beach joint marketing and event collaboration for the upcoming Super Bowl to include the Casino at Dania Beach, Dania Pointe and the Chamber of Commerce with activation of local businesses.
19. Incorporation of PRIDE at events including Dania After Dark, tree lighting ceremony and special event sponsorship.
20. Assist with planning and coordination of Martin Luther King Jr. Day parade and events.
21. Remaining loan-to-grant conversion in the amount of $2,590,909 for Broward County Redevelopment Capital Program based on new Redevelopment Area projects.
22. Interlocal Agreement with Broward County for the Broward Redevelopment Program grant for the Trion project.
23. At Home Dania Beach Program:
    - Residential Beautification Grants – continue to implement Residential Beautification grants.
    - Affordable Housing Development – complete development of six (6) homes and provide down payment assistance to eligible buyers with funding support from Steller Communities.
    - Homebuyer Education Course – implement additional course series for upcoming projects.
24. Smith Store market-rate single-family housing project – complete architectural plans, permitting and facilitate development .
25. Phippen Waiters properties – complete architectural plans and permitting.

BUDGET MESSAGE

COMMUNITY REDEVELOPMENT AGENCY FY 2020

Notable Budget Items

There are several notable budget items that reflect the directives of the CRA Board over the past year. These include the following:

Continuation of Existing Programs and Obligations

Debt Service (if needed for Broward County)	$ 250,000	
Administrative Cost Allocation	$ 247,098	
Architectural Services	$ 48,000	
Arts and Seafood Celebration	$ 150,000	
Commercial Property Improvement Grants	$ 60,000	
Residential Beautification Grants	$ 80,000	
Dania After Dark	$ 75,000	
Down-Payment/Closing Cost Assistance	$ 120,000	*($82k from Stellar Communities)*
Home Buyer Education Courses	$ 12,000	
Vintage Motorcycle Show Sponsorship	$ 5,000	

New Programs and Initiatives

Winterfest Sponsorship	$ 10,000	
Small Business Training Bootcamp	$ 6,000	
Guide to Doing Business	$ 6,000	
Personnel: 1 part time staff 20 hours to 28 hours	$ 7,375	
Expanded Holiday Lighting	$ 46,000	
CRA Board Travel and Training	$ 22,300	*(estimated; $30,000 approved)*
Pride Events and Sponsorship	$ 11,500	
Bike Sharing (2 locations)	$ 20,000	
Wrestling Enhancement at Arts & Seafood Celebration	$ 10,000	
115th Birthday at Dania After Dark	$ 10,000	
Super Bowl Event at Dania After Dark	$ 20,000	
Garage Mural Project	$ 30,000	
Decorative Crosswalk Project	$ 45,000	
FTL International Film Festival	$ 5,000	

In summary, the CRA is ready to take on the challenge of accomplishing many redevelopment goals as outlined in the adopted CRA Plan. The Proposed Budget acknowledges the objectives of the CRA Board of Directors while reflecting the growth of the Redevelopment Area. I am thankful to CRA Board members, CRA staff, CRA Treasurer Nicki Satterfield and City of Dania Beach City Manager Ana Garcia for efforts to develop a budget that meets the needs of the community we serve.

Respectfully submitted,

Rickelle Williams
Executive Director

PROGRAM MODIFICATION

COMMUNITY REDEVELOPMENT AGENCY — FY 2020

Department Information:

Department:	5201 CRA		
Fund 1:	CRA	%	100
Fund 2:		%	

Total Impact	
$	7,375

Detailed Description of Operations/Level of Service Being Affected

Request:

The CRA Executive Director is requesting a modification to the classification of the existing Administrative Specialist I position from Part-time Pension-only to Part-time Regular. The Administrative Specialist I position is currently classified as Part-time Pension-only which allows for twenty (20) hours per week and participation in the Florida Retirement System. If granted, this program modification would change the classification to Part-time Regular allowing for up to twenty-eight (28) hours per week, accrual of leave time and the ability to earn holiday pay.

Background:

In FY 2017-2018, the CRA Board authorized the Administrative Specialist I position at the request of the CRA Executive Director. This request was as a result of the CRA ending the consulting services contract with Redevelopment Management Associates (RMA). The Administrative Specialist I performs budget and accounts payable functions for the department including invoice payment, quote solicitation, budget transfers and purchase orders. The person in this position also prepares and processes payroll, maintains records and the filing system, responds to inquiries and interacts with customers. The current rate of pay for this position is $15.60 per hour. The requested reclassification will not impact the rate of pay.

Current Situation:

On November 1, 2018, the Finance Department implemented new requirements related to procurement card reconciliation. As procurement card reconciliation is a major function of the Administrative Specialist I position, this added additional administrative workload for completion during the same time period. In addition, in FY 2018 and FY 2019, the CRA has developed new programs and initiatives that have increased the administrative functions of the organization.

Personnel:

Description of Personnel Change: Reclassify existing Administrative Specialist I position from Part-time Pension-only to Part-time Regular

Salary	FICA	Medicare	Pension	Insurance	W/Comp	Salary Total
$ 6,490	$ 402	$ 94	$ -	$ -	$ 389	$ 7,375

Expenditure:

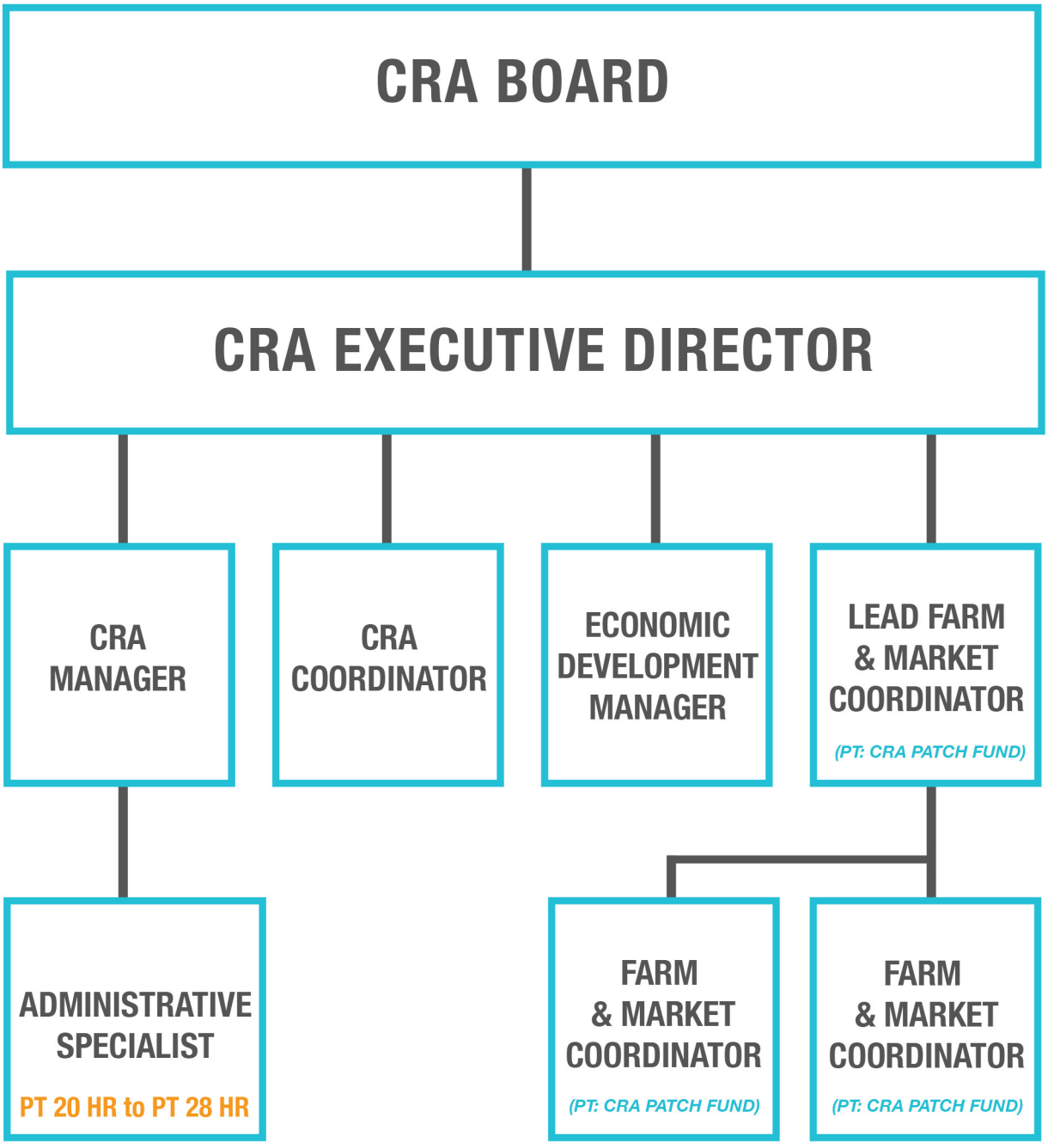
Line Item	Description of Request	Cost
		$ -
		$ -
		$ -
		$ -
		$ -
	Total:	$ -

Revenue:

Line Item	Description of Funding	Amount
		$ -
		$ -
		$ -
		$ -
		$ -
	Total:	$ -

ORGANIZATIONAL CHART

COMMUNITY REDEVELOPMENT AGENCY FY 2020



FY19 FTE=6
FY20 FTE=6

BUDGET HISTORY

HISTORICAL BUDGETS/ACTUALS FY 2020

DANIA BEACH
COMMUNITY REDEVELOPMENT AGENCY

COMMUNITY REVELOPMENT AGENCY
FUND 106

			Executive Director Proposal FY 2020	Amended Budget FY 2019	Actuals FY 2018	Actuals FY 2017
REVENUE						
Department 00 - Revenues						
	361-10-01	Interest and Other Earnings Interest Operating Interest	$ 16,500.00	$ 10,300.00	$ 10,771.00	$ 19,031.88
	369-90-00	Miscellaneous Revenues Miscellaneous Seafood Festival	125,000.00	75,000.00	62,295.31	58,903.66
	369-90-01	Miscellaneous Revenues Miscellaneous All	142,000.00	100,000.00	1,188.50	100.00
	369-90-06	Miscellaneous Revenues Miscellaneous Community Foundation Grant	-	-	32,000.00	-
	381-00-01	Other Sources: Non-Operating Transfer from General Fund	1,137,098.00	1,343,307.00	1,364,331.00	1,169,170.00
	389-90-01	Other Sources: Non-Operating Re-Appropriations Appropriated Fund Balance	450,000.00	639,870.00	-	-
	389-90-14	Other Sources: Non-Operating Re-Appropriations Tranpsortation Impact Fees	-	50,620.00	-	-
TOTAL REVENUE			**$ 1,870,598.00**	**$ 2,219,097.00**	**$ 1,470,585.81**	**$ 1,247,205.54**
EXPENSE						
Department 52 - CRA						
	12-10	Salaries and Wages Full-Time	$ 343,312.40	319,582.00	262,754.18	184,119.34
	12-11	Salaries and Wages Part-Time (FRS Eligible)	25,953.96	16,287.00	11,542.00	614.59
	12-13	Salaries and Wages Expense Allowance	6,000.02	6,001.00	5,225.30	-
	12-14	Salaries and Wages Cell Phone Stipend	959.92	960.00	899.27	481.28
	14-10	Overtime Regular	4,000.00	4,500.00	547.93	4,920.64
	15-15	Special Pay Accrued Leave Buyback	1,929.64	1,441.00	17,928.56	354.20
	21-10	FICA Taxes	23,610.10	21,552.00	17,168.97	11,011.32
	21-20	FICA Medicare	5,521.71	5,041.00	4,015.32	2,575.25
	22-20	Retirement Contributions FRS Pension	54,992.44	46,337.00	37,494.21	12,522.29
	22-30	Retirement Contributions Deferred Compensation Match	6,305.03	5,878.00	4,537.95	7,755.39
	23-10	Life and Health Insurance Insurance	71,605.56	76,170.00	54,622.08	47,352.05
	24-10	Workers' Compensation Premium	384.59	840.00	582.68	1,434.93
	31-10	Prof. Services General	286,601.00	214,900.00	137,001.18	324,985.40
	31-20	Prof. Services Legal	35,000.00	50,000.00	3,784.00	12,793.02
	31-41	Prof. Services CRA - Marketing/PR	48,050.00	45,650.00	21,945.65	14,202.36
	31-42	Prof. Services CRA - Redevelopment Initiatives	513,250.00	281,750.00	28,002.79	74,433.53
	34-10	Contractual Services General	30,000.00	-	-	10,358.00
	40-10	Travel and Per Diem Training and Per Diem	35,400.00	18,000.00	14,903.57	8,681.89
	41-10	Communications Services Telephone	2,000.00	2,000.00	853.85	1,514.55
	42-10	Freight & Postage Services Freight & Postage	4,000.00	2,000.00	195.87	753.72
	46-30	Repair & Maint. Services Vehicles	1,800.00	-	-	-
	47-10	Printing and Binding General	2,000.00	4,000.00	16.98	547.95
	48-10	Promotional Activities General	25,742.00	18,300.00	36,872.76	8,471.82
	48-14	Promotional Activities Seafood Festival	160,000.00	169,000.00	125,378.90	179,201.91
	48-16	Promotional Activities Community Foundation Grant	-	47,000.00	5,000.00	-
	49-20	Other Current Charges/Obligations Legal & Display Advertising	2,860.00	1,360.00	348.50	348.50
	51-10	Office Supplies General	4,000.00	5,740.00	6,751.00	2,360.41
	52-10	Operating Supplies Gasoline and Diesel Fuel	1,500.00	-	-	-
	52-20	Operating Supplies Miscellaneous	1,450.00	6,300.00	951.13	1,181.35
	52-30	Operating Supplies Software	600.00	830.00	-	-
	54-10	Books/Publications, Memberships, Subscriptions Books & Subscriptions	6,715.00	5,240.00	500.00	-
	54-20	Books/Publications, Memberships, Subscriptions Memberships	5,690.00	5,040.00	5,000.00	5,294.53
	63-41	Infrastructure CRA Streetscape Enhancements	-	143,000.00	-	6,620.70
	63-42	Infrastructure CRA Landscaping Enhancements	2,000.00	-	-	-
	63-43	Infrastructure CRA Parks Improvements	-	-	-	1,364.36
	64-20	M&E Vehicles	-	32,000.00	-	-
	71-10	Debt Service Principal All Other Principal	250,000.00	250,000.00	-	-
	91-00	Intragovernmental Transfers Out General Fund	247,098.00	233,080.00	224,331.00	279,170.00
	91-11	Intragovernmental Transfers Out CRA Community Gardens PATCH	102,336.00	154,318.00	55,000.00	120,000.00
	99-80	Other Uses Reserve for CRA	25,000.00	25,000.00	-	-
TOTAL EXPENSE			**$ 2,337,667.37**	**$ 2,219,097.00**	**$ 1,084,155.63**	**$ 1,325,425.28**
Fund 106 - Community Redevelopment Agency Totals						
REVENUE			**$ 1,870,598.00**	**$ 2,219,097.00**	**$ 1,470,585.81**	**$ 1,247,205.54**
EXPENSE			**$ 2,337,667.37**	**$ 2,219,097.00**	**$ 1,084,155.63**	**$ 1,325,425.28**
SURPLUS/(DEFICIT)			**$ (467,069.37)**	**$ -**	**$ 386,430.18**	**$ (78,219.74)**

BUDGET HISTORY

HISTORICAL BUDGETS/ACTUALS FY 2020

DANIA BEACH
COMMUNITY REDEVELOPMENT AGENCY

CRA COMMUNITY GARDENS PATCH
FUND 112

		Executive Director Proposal FY 2020	Amended Budget FY 2019	Actuals FY 2018	Actuals FY 2017
REVENUE					
Department 00 - Revenues					
369-90-01	Miscellaneous Revenues Miscellaneous All	$ -	$ -	$ 28,111.04	$ 14,600.00
369-90-03	Miscellaneous Revenues Miscellaneous Florida Organic Growers	-	-	-	3,653.45
369-90-05	Miscellaneous Revenues Miscellaneous Community Garden Patch Sales	25,000.00	25,000.00	19,672.17	17,858.06
369-90-07	Miscellaneous Revenues Miscellaneous DeLuca Grant	-	59,500.00	-	-
381-01-06	Other Sources: Non-Operating Transfer from CRA	102,336.00	154,318.00	55,000.00	120,000.00
389-90-01	Other Sources: Non-Operating Re-Appropriations Appropriated Fund Balance	55,000.00	20,200.00	-	-
389-90-17	Other Sources: Non-Operating Re-Appropriations USDA Grant	-	187,621.00	-	-
TOTAL REVENUE		**$ 182,336.00**	**$ 446,639.00**	**$ 102,783.21**	**$ 156,111.51**
EXPENSE					
Department 52 - CRA					
12-11	Salaries and Wages Part-Time (FRS Eligible)	$ 67,093.34	$ 70,230.00	$ 50,710.23	$ 48,356.75
14-10	Overtime Regular	-	-	398.87	2,357.64
21-10	FICA Taxes	4,159.79	4,355.00	3,073.71	3,053.73
21-20	FICA Medicare	972.85	1,019.00	718.87	714.16
22-20	Retirement Contributions FRS Pension	5,682.84	5,802.00	4,096.76	3,715.57
24-10	Workers' Compensation Premium	1,778.07	2,209.00	1,107.08	228.32
31-10	Prof. Services General	18,500.00	138,952.00	72,795.46	8,652.13
34-10	Contractual Services General	-	60,500.00	-	-
34-20	Contractual Services Merchant Card Processing Fees	1,400.00	850.00	878.61	738.86
40-10	Travel and Per Diem Training and Per Diem	3,000.00	3,931.00	-	-
41-10	Communications Services Telephone	300.00	300.00	216.42	36.07
43-10	Utility Services Water	7,300.00	7,000.00	5,965.06	6,642.42
43-20	Utility Services Electricity	1,200.00	1,200.00	902.82	147.58
44-10	Rentals and Leases Equipment	5,000.00	5,500.00	4,442.30	4,598.38
44-20	Rentals and Leases Trailers	-	24,443.00	-	-
46-10	Repair & Maint. Services Equipment	2,000.00	2,500.00	477.19	-
46-30	Repair & Maint. Services Vehicles	4,200.00	500.00	-	-
46-50	Repair & Maint. Services Grounds	10,000.00	11,848.00	10,040.32	11,148.36
46-70	Repair & Maint. Services Utilities	-	-	1,800.00	3,400.00
47-10	Printing and Binding General	2,000.00	2,800.00	122.00	-
48-10	Promotional Activities General	14,000.00	16,000.00	12,000.00	8,791.15
49-30	Other Current Charges/Obligations Permits & Licenses	900.00	850.00	-	446.00
51-10	Office Supplies General	350.00	350.00	-	-
52-06	Operating Supplies Cost of Goods Sold (Patch)	12,500.00	12,500.00	9,933.86	11,082.82
52-10	Operating Supplies Gasoline and Diesel Fuel	3,500.00	500.00	-	-
52-20	Operating Supplies Miscellaneous	16,500.00	42,500.00	20,024.41	20,147.89
62-10	Buildings Buildings	-	-	-	6,058.00
64-20	M&E Vehicles	-	25,000.00	-	-
99-10	Other Uses Contingency	-	5,000.00	-	-
TOTAL EXPENSE		**$ 182,336.89**	**$ 446,639.00**	**$ 199,703.97**	**$ 140,315.83**
Fund 112 - CRA Community Gardens PATCH					
REVENUE		**$ 182,336.00**	**$ 446,639.00**	**$ 102,783.21**	**$ 156,111.51**
EXPENSE		**$ 182,336.89**	**$ 446,639.00**	**$ 199,703.97**	**$ 140,315.83**
SURPLUS/(DEFICIT)		**$ (0.89)**	**$ -**	**$ (96,920.76)**	**$ 15,795.68**

COST ALLOCATION

DANIA BEACH COST ALLOCATION FY 2020

DANIA BEACH
COMMUNITY REDEVELOPMENT AGENCY

COMMUNITY REVELOPMENT AGENCY
ADMINISTRATIVE COST ALLOCATION

City Departments		Claimable Cost Totals	CRA Cost Allocation 106-01-52 CRA Admin	106-02-52 CRA City Center	106-08-52 CRA Citywide	CRA Cost Allocation FY 2020
001-01-11	City Commission	$ 454,542	$ 105,849	$ -	$ -	$ 105,849
001-01-12	City Manager	633,021	-	-	-	-
001-01-13	Human Resources/Risk Management	308,403	14,360	-	-	14,360
001-01-14	Legal Counsel	768,838	8,337	-	-	8,337
001-01-16	City Clerk	365,451	10,958	-	-	10,958
001-01-17	Finance	1,323,889	42,679	1,900	928	45,507
001-04-17	Finance Information Systems	638,305	40,314	-	-	40,314
001-03-39	Public Services - Fleet Management	262,818	2,137	-	-	2,137
001-00-18	General Government	1,248,974	19,637	-	-	19,637
TOTAL		$ 6,004,240	$ 244,270	$ 1,900	$ 928	$ 247,098



PERSONNEL COST ANALYSIS

GENERAL FUND — FY 2020

DANIA BEACH
COMMUNITY REDEVELOPMENT AGENCY

COMMUNITY REVELOPMENT AGENCY
CRA PERSONAL COST ANALYSIS & ANNUAL CITY CONTRIBUTIONS

			Executive Director Proposal FY 2020	Historical Activity: YTD thru August 3, 2019 FY 2019	(3) Actuals FY 2018	Actuals FY 2017	Actuals FY 2016	Actuals FY 2015	Actuals FY 2014	Actuals FY 2013	Actuals FY 2012	Actuals FY 2011
EXPENSE												
	10 Personal Services											
(1)	12-10	Salaries and Wages Full-Time	$ 343,312.40	$ 255,189.00	$ 262,754.18	$ 184,119.34	$ 176,960.33	$ 237,457.12	$ 241,047.56	$ 219,503.38	$ 217,971.92	$ 177,968.00
(2)	12-11	Salaries and Wages Part-Time (FRS Eligible)	25,953.96	13,531.00	11,542.00	614.59	836.49	-	-	-	-	-
	12-13	Salaries and Wages Expense Allowance	6,000.02	4,929.00	5,225.30	-	-	3,626.39	6,065.95	-	-	-
	12-14	Salaries and Wages Cell Phone Stipend	959.92	789.00	899.27	481.28	482.60	154.27	-	-	-	-
	14-10	Overtime Regular	4,000.00	2,353.00	547.93	4,920.64	9,463.63	2,379.19	6,439.97	1,942.72	126.82	-
	15-15	Special Pay Accrued Leave Buyback	1,929.64	172.54	17,928.56	354.20	297.85	30,670.93	375.75	5,222.37	-	154.00
	21-10	FICA Taxes	23,610.10	16,036.00	17,168.97	11,011.32	10,959.04	16,256.45	15,414.48	13,605.17	13,892.93	11,195.00
	21-20	FICA Medicare	5,521.71	3,750.00	4,015.32	2,575.25	2,562.99	3,835.30	3,629.43	3,278.88	3,268.53	2,717.00
	22-20	Retirement Contributions FRS Pension	54,992.44	37,590.00	37,494.21	12,522.29	10,788.30	25,151.96	25,955.61	15,057.41	12,269.00	-
		Retirement Contributions City Pension	-	-	-	-	-	-	-	-	-	19,889.00
	22-30	Retirement Contributions Deferred Comp Match	6,305.03	4,538.00	4,537.95	7,755.39	8,781.32	9,778.00	9,568.82	6,069.79	3,555.00	933.00
	23-10	Life and Health Insurance	71,605.56	50,815.00	54,622.08	47,352.05	50,386.07	57,960.31	52,180.04	58,303.20	59,282.00	66,832.00
	24-10	Workers' Compensation Premium	384.59	503.00	582.68	1,434.93	1,286.39	-	702.93	672.29	732.64	930.44
TOTAL PERSONNEL SERVICES EXPENSE			$ 544,575.37	$ 390,195.54	$ 417,318.45	$ 273,141.28	$ 272,805.01	$ 387,269.92	$ 361,380.54	$ 323,655.21	$ 311,098.84	$ 280,618.44

Notes:
(1) FY 2015 = Full-time Administrative Assistant was added; FY 2016-2017 = Administrative Assistant was promoted to CRA Coordinator and Director position was contracted.
(2) FY 2018 = Part-time Administrative Assistant was added. FY 2020 Proposed = Part-time Administrative Assistant weekly hours increased from 20 to 28.
(3) FY 2019 Personnel Services expense for FY 2019 is estimated at $468,235.

NET GROWTH IN PERSONNEL COSTS SINCE 2014	
FY 2020 Proposed Personnel Costs	$ 544,575.37
FY 2014 Actual Personnel Costs	361,380.54
Personnel Increase 2014-2020	$ 183,194.83
Less Previous Increase in Annual Funding for Administrative Assistant	(57,850.00)
DIFFERENTIAL	$ 125,344.83

CRA Contributions from the General Fund	Executive Director Proposal FY 2020	Historical Activity: Estimated Actuals FY 2019	Actuals FY 2018	Actuals FY 2017	Actuals FY 2016	Actuals FY 2015	Actuals FY 2014	Actuals FY 2013	Actuals FY 2012	Actuals FY 2011
Admin Allocation	$ 247,098.00	$ 233,080.00	$ 224,331.00	$ 279,170.00	$ 279,170.00	$ 279,170.00	$ 279,170.00	$ -	$ 261,867.00	$ -
Annual Funding	822,150.00	822,150.00	822,150.00	822,150.00	822,150.00	822,150.00	822,150.00	822,150.00	1,030,838.00	822,150.00
Annual Funding (New Positions)	57,850.00	57,850.00	57,850.00	57,850.00	57,850.00	57,850.00	-	-	-	-
Contribution to the Dania Beach Arts & Seafood Celebration	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	8,312.00	-	-
Broward County Debt Service	-	-	250,000.00	-	-	-	-	-	-	-
Other Contributions per City Commission (Projects)	-	220,227.00	-	-	-	-	-	-	800,823.00	-
TOTAL CRA CONTRIBUTIONS FROM THE GENERAL FUND	$ 1,137,098.00	$ 1,343,307.00	$ 1,364,331.00	$ 1,169,170.00	$ 1,169,170.00	$ 1,169,170.00	$ 1,111,320.00	$ 830,462.00	$ 2,093,528.00	$ 822,150.00
Less Personnel Services Expenses	(544,575.37)	(468,235.00)	(417,318.45)	(273,141.28)	(272,805.01)	(387,269.92)	(361,380.54)	(323,655.21)	(311,098.84)	(280,618.44)
Less Admin Allocations	(247,098.00)	(233,080.00)	(224,331.00)	(279,170.00)	(279,170.00)	(279,170.00)	(279,170.00)	-	(261,867.00)	-
Less Broward County Debt Service	-	-	(250,000.00)	-	-	-	-	-	-	-
NET CRA CONTRIBUTIONS AVAILABLE FOR REDEVELOPMENT ACTIVITIES	$ 345,424.63	$ 641,992.00	$ 472,681.55	$ 616,858.72	$ 617,194.99	$ 502,730.08	$ 470,769.46	$ 506,806.79	$ 1,520,562.16	$ 541,531.56

TAX INCREMENT FINANCING

TAXABLE VALUES AND TIF GENERATION SCENARIOS

DANIA BEACH COMMUNITY REVELOPMENT AGENCY

	Final FY 2010	Final FY 2011	Final FY 2012	Final FY 2013	Final FY 2014	Final FY 2015	Final FY 2016	Final FY 2017
ORIGINAL BOUNDARIES								
City of Dania Beach								
Actual/Forecasted Growth	-5.9%	-8.8%	-12.7%	-0.4%	2.8%	9.0%	4.0%	6.2%
Existing Value:	$ 276,714,880	$ 252,370,700	$ 220,323,790	$ 219,469,440	$ 225,663,520	$ 245,913,760	$ 255,671,150	$ 271,631,690
New Construction:	*incl. above*	*incl. above*	*incl. above*	*incl. above*	*incl. above*	*incl. above*	*incl. above*	*incl. above*
Taxable Value	$ 276,714,880	$ 252,370,700	$ 220,323,790	$ 219,469,440	$ 225,663,520	$ 245,913,760	$ 255,671,150	$ 271,631,690
Base Year Value	172,715,440	172,715,440	172,715,440	172,715,440	172,715,440	172,715,440	172,715,440	172,715,440
Tax Increment	$ 103,999,440	$ 79,655,260	$ 47,608,350	$ 46,754,000	$ 52,948,080	$ 73,198,320	$ 82,955,710	$ 98,916,250
Millage Rate	5.8579	5.9998	5.9998	5.9998	5.9998	5.9998	5.9998	5.9998
Gross Incremental Revenue	$ 609,218	$ 477,916	$ 285,641	$ 280,515	$ 317,678	$ 439,175	$ 497,718	$ 593,478
Statutory Reduction	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Incremental Revenue	**$ 578,757**	**$ 454,020**	**$ 271,359**	**$ 266,489**	**$ 301,794**	**$ 417,217**	**$ 472,832**	**$ 563,804**
Broward County								
Actual/Forecasted Growth	-5.8%	-8.8%	-12.7%	-0.4%	2.8%	8.9%	4.0%	6.3%
Existing Value:	$ 276,857,530	$ 252,582,250	$ 220,521,270	$ 219,642,710	$ 225,837,090	$ 245,997,810	$ 255,784,870	$ 271,783,350
New Construction:	*incl. above*	*incl. above*	*incl. above*	*incl. above*	*incl. above*	*incl. above*	*incl. above*	*incl. above*
Taxable Value	$ 276,857,530	$ 252,582,250	$ 220,521,270	$ 219,642,710	$ 225,837,090	$ 245,997,810	$ 255,784,870	$ 271,783,350
Base Year Value	172,715,440	172,715,440	172,715,440	172,715,440	172,715,440	172,715,440	172,715,440	172,715,440
Tax Increment	$ 104,142,090	$ 79,866,810	$ 47,805,830	$ 46,927,270	$ 53,121,650	$ 73,282,370	$ 83,069,430	$ 99,067,910
Millage Rate	4.8889	5.1021	5.1860	5.2576	5.4400	5.4584	5.4741	5.4474
Gross Incremental Revenue	$ 509,140	$ 407,488	$ 247,921	$ 246,725	$ 288,982	$ 400,004	$ 454,730	$ 539,663
Statutory Reduction	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Incremental Revenue	**$ 483,683**	**$ 387,114**	**$ 235,525**	**$ 234,389**	**$ 274,533**	**$ 380,004**	**$ 431,994**	**$ 512,679**
Total Incremental Revenue (Combined)	**$ 1,062,440**	**$ 841,134**	**$ 506,884**	**$ 500,878**	**$ 576,327**	**$ 797,221**	**$ 904,826**	**$ 1,076,483**

TAX INCREMENT FINANCING

TAXABLE VALUES AND TIF GENERATION SCENARIOS

DANIA BEACH COMMUNITY REVELOPMENT AGENCY

	Final FY 2010	Final FY 2011	Final FY 2012	Final FY 2013	Final FY 2014	Final FY 2015	Final FY 2016	Final FY 2017
EXPANDED BOUNDARIES								
City of Dania Beach								
Actual/Forecasted Growth		-19.4%	-2.2%	-5.1%	2.8%	7.3%	10.9%	10.1%
Existing Value:	$ 383,273,470	$ 308,808,290	$ 302,087,340	$ 286,578,780	$ 294,529,160	$ 316,080,540	$ 350,496,240	$ 386,044,250
New Construction:	*incl. above*	*incl. above*	*incl. above*	*incl. above*	*incl. above*	*incl. above*	*incl. above*	*incl. above*
Taxable Value	$ 383,273,470	$ 308,808,290	$ 302,087,340	$ 286,578,780	$ 294,529,160	$ 316,080,540	$ 350,496,240	$ 386,044,250
Base Year Value	383,273,470	383,273,470	383,273,470	383,273,470	383,273,470	383,273,470	383,273,470	383,273,470
Tax Increment	$ -	$ (74,465,180)	$ (81,186,130)	$ (96,694,690)	$ (88,744,310)	$ (67,192,930)	$ (32,777,230)	$ 2,770,780
Millage Rate	5.8579	5.9998	5.9998	5.9998	5.9998	5.9998	5.9998	5.9998
Gross Incremental Revenue	$ -	$ (446,776)	$ (487,101)	$ (580,149)	$ (532,448)	$ (403,144)	$ (196,657)	$ 16,624
Statutory Reduction	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Incremental Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,793
Broward County								
Actual/Forecasted Growth		-19.4%	-2.1%	-5.1%	2.8%	7.3%	10.9%	10.1%
Existing Value:	$ 383,273,470	$ 308,808,290	$ 302,277,000	$ 286,833,470	$ 294,767,770	$ 316,285,380	$ 350,774,210	$ 386,276,600
New Construction:	*incl. above*	*incl. above*	*incl. above*	*incl. above*	*incl. above*	*incl. above*	*incl. above*	*incl. above*
Taxable Value	$ 383,273,470	$ 308,808,290	$ 302,277,000	$ 286,833,470	$ 294,767,770	$ 316,285,380	$ 350,774,210	$ 386,276,600
Base Year Value	383,273,470	383,273,470	383,273,470	383,273,470	383,273,470	383,273,470	383,273,470	383,273,470
Tax Increment	$ -	$ (74,465,180)	$ (80,996,470)	$ (96,440,000)	$ (88,505,700)	$ (66,988,090)	$ (32,499,260)	$ 3,003,130
Millage Rate	4.8889	5.1021	5.1860	5.2576	5.4400	5.4584	5.4741	5.4474
Gross Incremental Revenue	$ -	$ (379,929)	$ (420,048)	$ (507,043)	$ (481,471)	$ (365,648)	$ (177,904)	$ 16,359
Statutory Reduction	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Incremental Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,541
Total Incremental Revenue (Combined)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,334

Notes:

(1) Assumes that the City's millage rate will remain at FY 2019 levels for FY 2020 and throughout the forecast period.

TAX INCREMENT FINANCING

TAXABLE VALUES AND TIF GENERATION SCENARIOS

DANIA BEACH
COMMUNITY REDEVELOPMENT AGENCY

DANIA BEACH
COMMUNITY REVELOPMENT AGENCY

	Final FY 2018	Final FY 2019	Certified FY 2020	Forecasted FY 2021	Forecasted FY 2022	Forecasted FY 2023	Forecasted FY 2024	Forecasted FY 2025
ORIGINAL BOUNDARIES								
City of Dania Beach								
Actual/Forecasted Growth	26.0%	13.4%	18.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Existing Value:	$342,126,380	$388,054,400	$457,846,830	$471,582,235	$ 485,729,702	$ 500,301,593	$ 515,310,641	$ 530,769,960
New Construction:	*incl. above*	*incl. above*	*incl. above*	TBD	TBD	TBD	TBD	TBD
Taxable Value	$342,126,380	$388,054,400	$457,846,830	$471,582,235	$ 485,729,702	$ 500,301,593	$ 515,310,641	$ 530,769,960
Base Year Value	172,715,440	172,715,440	172,715,440	172,715,440	172,715,440	172,715,440	172,715,440	172,715,440
Tax Increment	$169,410,940	$215,338,960	$285,131,390	$298,866,795	$ 313,014,262	$ 327,586,153	$ 342,595,201	$ 358,054,520
Millage Rate	5.9998	5.9998	5.9998	5.9998	5.9998	5.9998	5.9998	5.9998
Gross Incremental Revenue	$ 1,016,432	$ 1,291,991	$ 1,710,731	$ 1,793,141	$ 1,878,023	$ 1,965,451	$ 2,055,503	$ 2,148,256
Statutory Reduction	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Incremental Revenue	**$ 965,610**	**$ 1,227,391**	**$ 1,625,195**	**$ 1,703,484**	**$ 1,784,122**	**$ 1,867,179**	**$ 1,952,728**	**$ 2,040,843**
Broward County								
Actual/Forecasted Growth	25.9%	13.4%	18.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Existing Value:	$342,144,680	$388,054,400	$457,846,830	$471,582,235	$ 485,729,702	$ 500,301,593	$ 515,310,641	$ 530,769,960
New Construction:	*incl. above*	*incl. above*	*incl. above*	TBD	TBD	TBD	TBD	TBD
Taxable Value	$342,144,680	$388,054,400	$457,846,830	$471,582,235	$ 485,729,702	$ 500,301,593	$ 515,310,641	$ 530,769,960
Base Year Value	172,715,440	172,715,440	172,715,440	172,715,440	172,715,440	172,715,440	172,715,440	172,715,440
Tax Increment	$169,429,240	$215,338,960	$285,131,390	$298,866,795	$ 313,014,262	$ 327,586,153	$ 342,595,201	$ 358,054,520
Millage Rate	5.4623	5.4792	5.4792	5.4792	5.4792	5.4792	5.4792	5.4792
Gross Incremental Revenue	$ 925,473	$ 1,179,885	$ 1,562,292	$ 1,637,551	$ 1,715,068	$ 1,794,910	$ 1,877,148	$ 1,961,852
Statutory Reduction	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Incremental Revenue	**$ 879,200**	**$ 1,120,891**	**$ 1,484,177**	**$ 1,555,673**	**$ 1,629,314**	**$ 1,705,165**	**$ 1,783,290**	**$ 1,863,760**
Total Incremental Revenue (Combined)	**$ 1,844,810**	**$ 2,348,282**	**$ 3,109,372**	**$ 3,259,157**	**$ 3,413,436**	**$ 3,572,344**	**$ 3,736,018**	**$ 3,904,603**

TAX INCREMENT FINANCING

TAXABLE VALUES AND TIF GENERATION SCENARIOS

DANIA BEACH COMMUNITY REVELOPMENT AGENCY

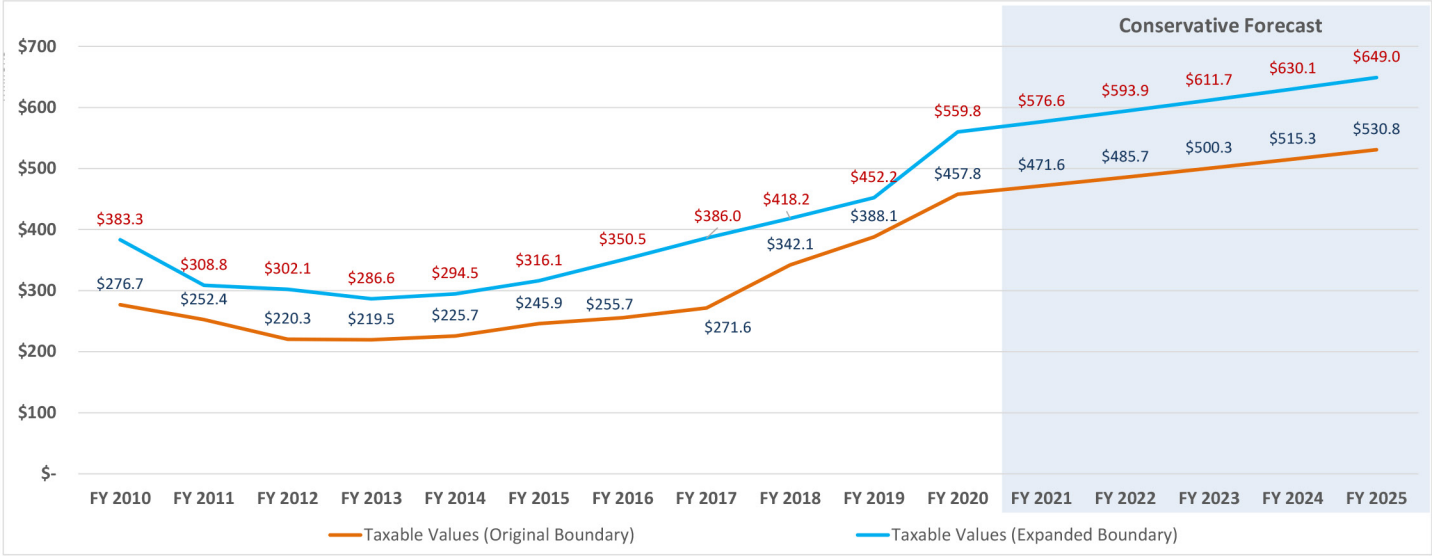
	Final FY 2018	Final FY 2019	Certified FY 2020	Forecasted FY 2021	Forecasted FY 2022	Forecasted FY 2023	Forecasted FY 2024	Forecasted FY 2025
EXPANDED BOUNDARIES								
City of Dania Beach								
Actual/Forecasted Growth	8.3%	8.1%	23.8%	3.0%	3.0%	3.0%	3.0%	3.0%
Existing Value:	$418,193,930	$452,211,440	$559,796,040	$576,589,921	$ 593,887,619	$ 611,704,248	$ 630,055,375	$ 648,957,036
New Construction:	*incl. above*	*incl. above*	*incl. above*	TBD	TBD	TBD	TBD	TBD
Taxable Value	$418,193,930	$452,211,440	$559,796,040	$576,589,921	$ 593,887,619	$ 611,704,248	$ 630,055,375	$ 648,957,036
Base Year Value	383,273,470	383,273,470	383,273,470	383,273,470	383,273,470	383,273,470	383,273,470	383,273,470
Tax Increment	$ 34,920,460	$ 68,937,970	$176,522,570	$193,316,451	$ 210,614,149	$ 228,430,778	$ 246,781,905	$ 265,683,566
Millage Rate	5.9998	5.9998	5.9998	5.9998	5.9998	5.9998	5.9998	5.9998
Gross Incremental Revenue	$ 209,516	$ 413,614	$ 1,059,100	$ 1,159,860	$ 1,263,643	$ 1,370,539	$ 1,480,642	$ 1,594,048
Statutory Reduction	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Incremental Revenue	**$ 199,040**	**$ 392,933**	**$ 1,006,145**	**$ 1,101,867**	**$ 1,200,461**	**$ 1,302,012**	**$ 1,406,610**	**$ 1,514,346**
Broward County								
Actual/Forecasted Growth	8.3%	8.1%	23.8%	3.0%	3.0%	3.0%	3.0%	3.0%
Existing Value:	$418,193,930	$452,225,280	$559,812,040	$576,606,401	$ 593,904,593	$ 611,721,731	$ 630,073,383	$ 648,975,584
New Construction:	*incl. above*	*incl. above*	*incl. above*	TBD	TBD	TBD	TBD	TBD
Taxable Value	$418,193,930	$452,225,280	$559,812,040	$576,606,401	$ 593,904,593	$ 611,721,731	$ 630,073,383	$ 648,975,584
Base Year Value	383,273,470	383,273,470	383,273,470	383,273,470	383,273,470	383,273,470	383,273,470	383,273,470
Tax Increment	$ 34,920,460	$ 68,951,810	$176,538,570	$193,332,931	$ 210,631,123	$ 228,448,261	$ 246,799,913	$ 265,702,114
Millage Rate	5.4623	5.4792	5.4792	5.4792	5.4792	5.4792	5.4792	5.4792
Gross Incremental Revenue	$ 190,746	$ 377,801	$ 967,290	$ 1,059,310	$ 1,154,090	$ 1,251,714	$ 1,352,266	$ 1,455,835
Statutory Reduction	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Incremental Revenue	**$ 181,209**	**$ 358,911**	**$ 918,926**	**$ 1,006,344**	**$ 1,096,386**	**$ 1,189,128**	**$ 1,284,653**	**$ 1,383,043**
Total Incremental Revenue (Combined)	**$ 380,249**	**$ 751,844**	**$ 1,925,071**	**$ 2,108,211**	**$ 2,296,847**	**$ 2,491,140**	**$ 2,691,263**	**$ 2,897,389**

TAX INCREMENT FINANCING

TAXABLE VALUES HISTORY FORECAST

DANIA BEACH
COMMUNITY REDEVELOPMENT AGENCY

DANIA BEACH
COMMUNITY REVELOPMENT AGENCY





TAX INCREMENT FINANCING

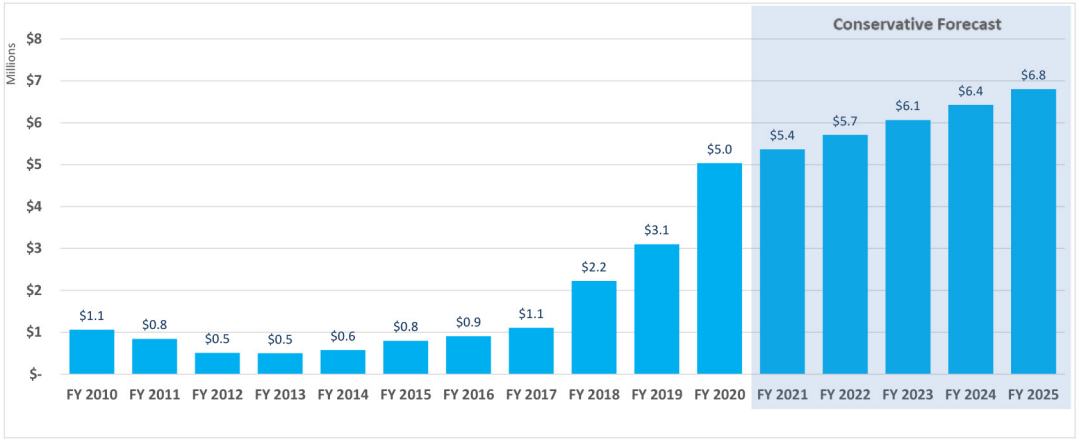
WHAT-IF SCENARIOS - INCREMENTAL REVENUE UNDER A TIF MODEL

DANIA BEACH
COMMUNITY REDEVELOPMENT AGENCY

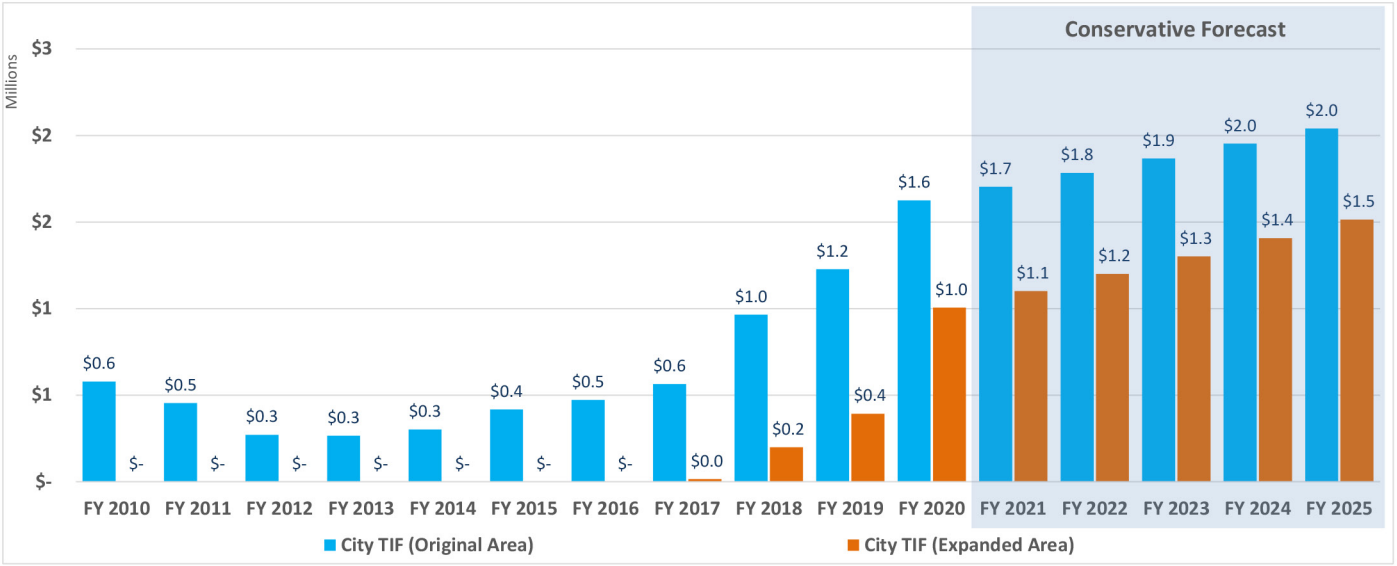
DANIA BEACH COMMUNITY REVELOPMENT AGENCY

		Total Incremental Revenue
Final	FY 2010	$ 1,062,440
Final	FY 2011	$ 841,134
Final	FY 2012	$ 506,884
Final	FY 2013	$ 500,878
Final	FY 2014	$ 576,327
Final	FY 2015	$ 797,221
Final	FY 2016	$ 904,826
Final	FY 2017	$ 1,107,817
Final	FY 2018	$ 2,225,059
Final	FY 2019	$ 3,100,126
Certified	FY 2020	$ 5,034,443
Forecasted	FY 2021	$ 5,367,368
Forecasted	FY 2022	$ 5,710,283
Forecasted	FY 2023	$ 6,063,484
Forecasted	FY 2024	$ 6,427,281
Forecasted	FY 2025	$ 6,801,992

What-If Scenario - Total TIF (Original/Expanded Boundaries combined)



What-If Scenario - City TIF

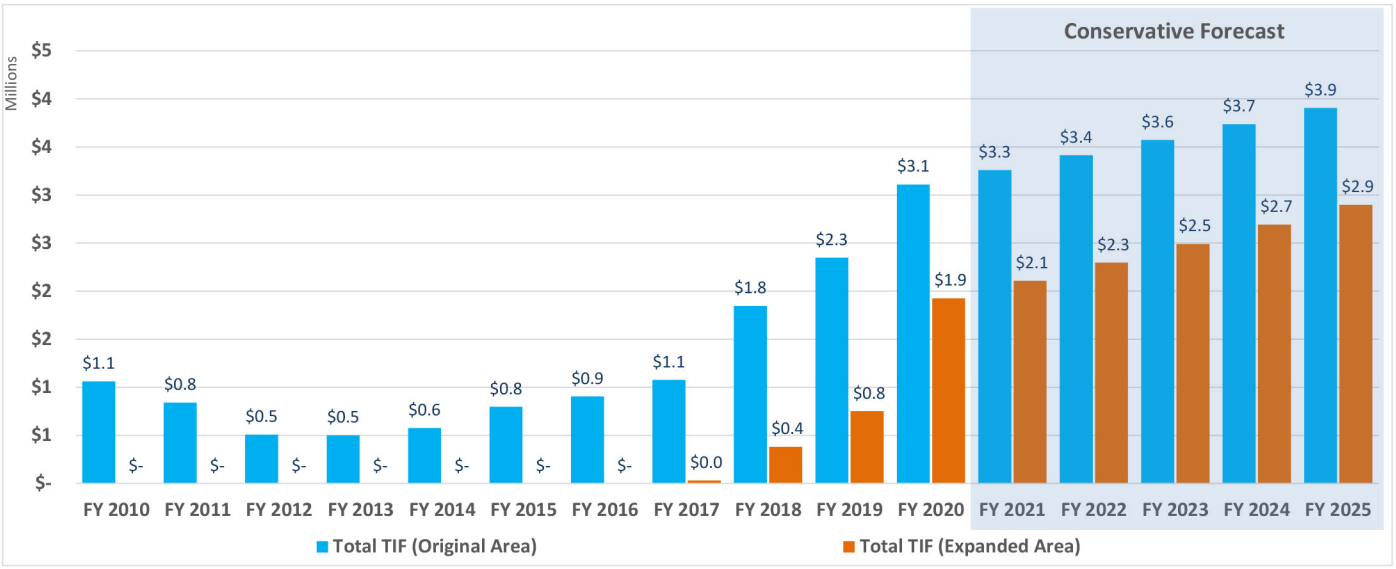


TAX INCREMENT FINANCING

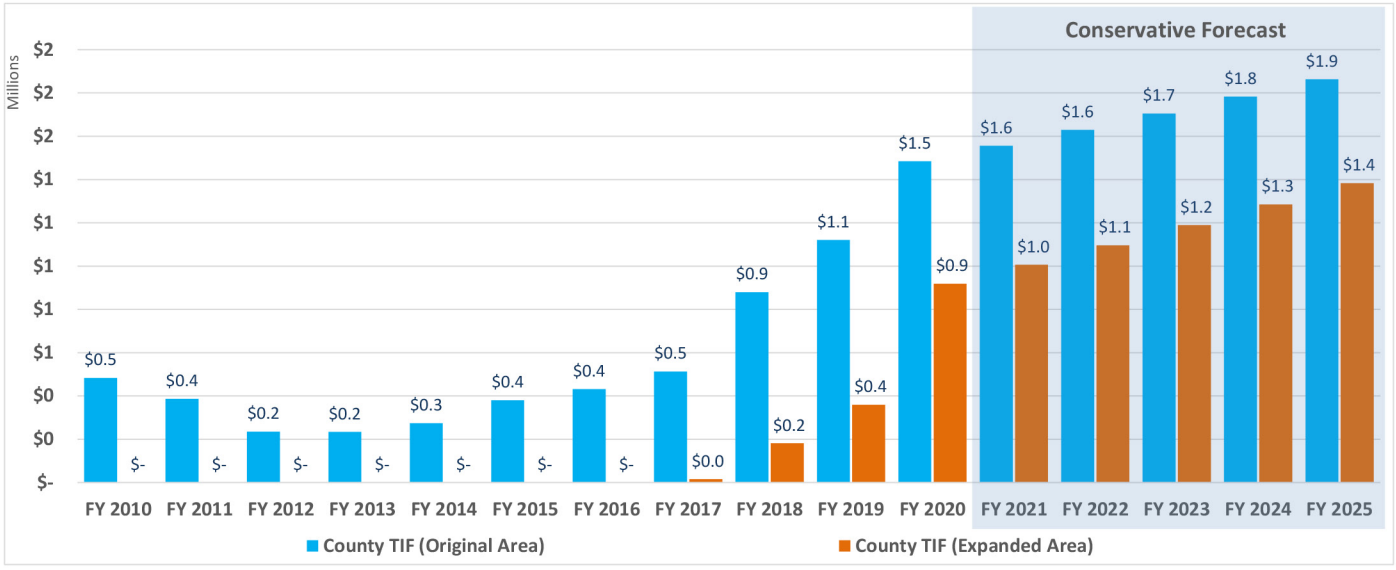
WHAT-IF SCENARIOS - INCREMENTAL REVENUE UNDER A TIF MODEL

DANIA BEACH
COMMUNITY REDEVELOPMENT AGENCY

What-If Scenario - Total TIF



What-If Scenario - County TIF



LINE ITEM BUDGET

BUDGET ROLLUP BY FUND FY 2020

DANIA BEACH
COMMUNITY REDEVELOPMENT AGENCY

DANIA BEACH COMMUNITY REVELOPMENT AGENCY

			Executive Director Proposal FY 2020
REVENUE			
	Fund 106	Community Redevelopment Agency	$ 1,870,598.00
	Fund 112	CRA Community Gardens PATCH	182,336.00
TOTAL REVENUE			**$ 2,052,934.00**
EXPENSE			
	Fund 106	Community Redevelopment Agency	$ 2,337,667.37
	Fund 112	CRA Community Gardens PATCH	182,336.89
TOTAL EXPENSE			**$ 2,520,004.26**
SURPLUS/(DEFICIT)			**$ (467,070.26)**



LINE ITEM BUDGET

LINE-ITEM BUDGET BY DIVISION FY 2020

DANIA BEACH
COMMUNITY REDEVELOPMENT AGENCY

COMMUNITY REVELOPMENT AGENCY
FUND 106

			Executive Director Proposal FY 2020
REVENUE			
Department 00 - Revenues			
Division 00 - Non-Dep.			
	361-10-01	Interest and Other Earnings Interest Operating Interest	$ 16,500.00
	369-90-00	Miscellaneous Revenues Miscellaneous Seafood Festival	125,000.00
	369-90-01	Miscellaneous Revenues Miscellaneous All	142,000.00
	381-00-01	Other Sources: Non-Operating Transfer from General Fund	1,137,098.00
	389-90-01	Other Sources: Non-Operating Re-Appropriations Appropriated Fund Balance	450,000.00
TOTAL REVENUE			**$ 1,870,598.00**
EXPENSE			
Department 52 - CRA			
Division 01 - Admin			
Activity 552 - Industry Development			
	12-10	Salaries and Wages Full-Time	$ 343,312.40
	12-11	Salaries and Wages Part-Time (FRS Eligible)	25,953.96
	12-13	Salaries and Wages Expense Allowance	6,000.02
	12-14	Salaries and Wages Cell Phone Stipend	959.92
	14-10	Overtime Regular	4,000.00
	15-15	Special Pay Accrued Leave Buyback	1,929.64
	21-10	FICA Taxes	23,610.10
	21-20	FICA Medicare	5,521.71
	22-20	Retirement Contributions FRS Pension	54,992.44
	22-30	Retirement Contributions Deferred Compensation Match	6,305.03
	23-10	Life and Health Insurance Insurance	71,605.56
	24-10	Workers' Compensation Premium	384.59

LINE ITEM BUDGET

LINE-ITEM BUDGET BY DIVISION FY 2020

DANIA BEACH
COMMUNITY REDEVELOPMENT AGENCY

COMMUNITY REVELOPMENT AGENCY
FUND 106

		Executive Director Proposal FY 2020	
31-10	Prof. Services General	152,200.00	
31-20	Prof. Services Legal	35,000.00	
34-10	Contractual Services General	30,000.00	
40-10	Travel and Per Diem Training and Per Diem	35,400.00	
41-10	Communications Services Telephone	2,000.00	
42-10	Freight & Postage Services Freight & Postage	4,000.00	
46-30	Repair & Maint. Services Vehicles	1,800.00	
47-10	Printing and Binding General	2,000.00	
48-14	Promotional Activities Seafood Festival	160,000.00	
49-20	Other Current Charges/Obligations Legal & Display Advertising	2,860.00	
51-10	Office Supplies General	4,000.00	
52-10	Operating Supplies Gasoline and Diesel Fuel	1,500.00	
52-20	Operating Supplies Miscellaneous	1,450.00	
52-30	Operating Supplies Software	600.00	
54-10	Books/Publications, Memberships, Subscriptions Books & Subscriptions	6,715.00	
54-20	Books/Publications, Memberships, Subscriptions Memberships	5,690.00	
71-10	Debt Service Principal All Other Principal	250,000.00	
91-00	Intragovernmental Transfers Out General Fund	247,098.00	(1)
91-11	Intragovernmental Transfers Out CRA Community Gardens PATCH	102,336.00	
99-80	Other Uses Reserve for CRA	25,000.00	
Subtotal (Division 01)		***$ 1,614,224.37***	

LINE ITEM BUDGET

LINE-ITEM BUDGET BY DIVISION FY 2020

DANIA BEACH
COMMUNITY REDEVELOPMENT AGENCY

COMMUNITY REVELOPMENT AGENCY
FUND 106

			Executive Director Proposal FY 2020
Division 02 - City Center			
Activity 552 - Industry Development			
31-41	Prof. Services CRA - Marketing/PR	$	48,050.00
31-42	Prof. Services CRA - Redevelopment Initiatives		257,500.00
48-10	Promotional Activities General		25,742.00
63-42	Infrastructure CRA Landscaping Enhancements		2,000.00
	Subtotal (Division 02)	***$***	***333,292.00***
Division 08 - City-Wide			
Activity 552 - Industry Development			
31-10	Prof. Services General	$	134,401.00
31-42	Prof. Services CRA - Redevelopment Initiatives		255,750.00
	Subtotal (Division 08)	***$***	***390,151.00***
TOTAL EXPENSE		**$**	**2,337,667.37**

Fund 106 - Community Redevelopment Agency Totals		
REVENUE	**$**	**1,870,598.00**
EXPENSE	**$**	**2,337,667.37**
SURPLUS/(DEFICIT)	**$**	**(467,069.37)**

Notes:

(1) Please refer to the Cost Allocation section of the Budget Document for the detailed components of this allocation.

LINE ITEM BUDGET

LINE-ITEM BUDGET BY DIVISION FY 2020

DANIA BEACH
COMMUNITY REDEVELOPMENT AGENCY

CRA COMMUNITY GARDENS PATCH
FUND 112

			Executive Director Proposal FY 2020
REVENUE			
Department 00 - Revenues			
Division 00 - Non-Dep.			
	369-90-05	Miscellaneous Revenues Miscellaneous Community Garden Patch Sales	$ 25,000.00
	381-01-06	Other Sources: Non-Operating Transfer from CRA	102,336.00
	389-90-01	Other Sources: Non-Operating Re-Appropriations Appropriated Fund Balance	55,000.00
TOTAL REVENUE			**$ 182,336.00**
EXPENSE			
Department 52 - CRA			
Division 09 - Community Gardens PATCH			
Activity 552 - Industry Development			
	12-11	Salaries and Wages Part-Time (FRS Eligible)	$ 67,093.34
	21-10	FICA Taxes	4,159.79
	21-20	FICA Medicare	972.85
	22-20	Retirement Contributions FRS Pension	5,682.84
	24-10	Workers' Compensation Premium	1,778.07
	31-10	Prof. Services General	18,500.00
	34-20	Contractual Services Merchant Card Processing Fees	1,400.00
	40-10	Travel and Per Diem Training and Per Diem	3,000.00
	41-10	Communications Services Telephone	300.00
	43-10	Utility Services Water	7,300.00
	43-20	Utility Services Electricity	1,200.00
	44-10	Rentals and Leases Equipment	5,000.00
	46-10	Repair & Maint. Services Equipment	2,000.00
	46-30	Repair & Maint. Services Vehicles	4,200.00

LINE ITEM BUDGET

LINE-ITEM BUDGET BY DIVISION FY 2020

DANIA BEACH
COMMUNITY REDEVELOPMENT AGENCY

CRA COMMUNITY GARDENS PATCH
FUND 112

		Executive Director Proposal FY 2020
46-50	Repair & Maint. Services Grounds	10,000.00
47-10	Printing and Binding General	2,000.00
48-10	Promotional Activities General	14,000.00
49-30	Other Current Charges/Obligations Permits & Licenses	900.00
51-10	Office Supplies General	350.00
52-06	Operating Supplies Cost of Goods Sold (Patch)	12,500.00
52-10	Operating Supplies Gasoline and Diesel Fuel	3,500.00
52-20	Operating Supplies Miscellaneous	16,500.00
TOTAL EXPENSE		$ 182,336.89

Fund 112 - Community Redevelopment Agency Totals		
REVENUE	$	182,336.00
EXPENSE	$	182,336.89
SURPLUS/(DEFICIT)	$	(0.89)



DANIA BEACH
COMMUNITY REDEVELOPMENT AGENCY

