

**City of Florida City  
Community Redevelopment Agency  
FY 2012 - 13 Budget**

(FY 2012-13 begins October 1, 2012)

**ATTACHMENT A**

	FY 09-10 Budget Adopted	FY 09-10 Budget Amendment 2	FY 09-10 Budget Actual	FY 10-11 Budget Adopted	FY 10-11 Budget Actual	FY 11-12 Budget Adopted	FY 11-12 Budget Projected	FY 12-13 Budget Adopted
<b>Revenues</b>								
City Tax Increment Revenue	1,616,379	1,616,379	1,616,379	1,335,543	1,335,543	1,045,318	1,045,318	1,093,526
County Tax Increment Revenue	1,049,095	1,049,095	1,049,095	933,990	933,990	647,286	647,286	653,103
Carryover from prior year	4,615,123	4,615,123	4,951,596	4,872,545	5,430,392	3,985,407	4,387,332	3,204,653
All other revenues (name)			71,550		49,096			
Transfers in from others (name)								
Interest earnings	27,359	27,359	175,370	60,000	144,803	50,000	31,250	25,000
<b>Revenue Total</b>	<b>7,307,956</b>	<b>7,307,956</b>	<b>7,863,990</b>	<b>7,202,078</b>	<b>7,893,824</b>	<b>5,728,011</b>	<b>6,111,186</b>	<b>4,976,282</b>
<b>Expenditures</b>								
<b>Administrative Expenditures:</b>								
Employee salary (Administrative)	182,574	182,574	164,287	136,000	126,066	149,000	155,000	73,208
Employee Fringes (Administrative)				64,000	40,971	72,000	42,780	20,937
Contractual services	16,524	16,524	11,275					
Insurance	5,000	5,000						
Indirect Cost Allocation								122,274
Bad Debt Expense								
Printing and publishing				2,000	268	500		500
Marketing								
Advertising and notices	10,000	10,000	4,277	7,500	5,546	7,500	4,000	5,000
Travel and Training	12,000	12,000	7,665	10,000	6,146	9,000	7,000	7,000
Auto Expenses	6,500	6,500	6,500	6,500	0	6,500	1,500	2,000
Rent/lease costs	5,400	5,400	5,400	5,400	0	5,400		
Equipment other than office	2,500	2,500	2,554					
Office equipment and furniture	10,000	10,000	1,810	5,000	829	3,000	1,215	2,500
Other Admin. Exps (attach list)	10,000	10,000	669	5,000	1,715	3,000	1,500	2,000
<b>(A) Subtotal Admin Expenses, %</b>	<b>260,498</b>	<b>260,498</b>	<b>204,437</b>	<b>241,400</b>	<b>181,541</b>	<b>255,900</b>	<b>212,995</b>	<b>235,419</b>
County Administrative Charge at 1.5%	15,736	15,736	15,736	14,010	14,010	9,709	9,709	9,797
<b>(B) Subtot Adm Exp &amp; County Charge</b>	<b>276,234</b>	<b>276,234</b>	<b>220,173</b>	<b>255,410</b>	<b>195,551</b>	<b>265,609</b>	<b>222,704</b>	<b>245,216</b>
<b>Operating Expenditures:</b>								
Employee salary (Operating)	64,800	64,800	61,569	43,150	45,943	47,000	47,384	48,805
Employee Fringes (operating)				19,850	15,024	22,000	13,079	13,958
Contractual services	425,000	425,000	203,467	400,000	402,649	340,000	350,000	375,000
Insurance				5,000	0			
Audits and studies	7,510	7,510	5,000	7,500	0	4,000		
Printing and publishing								
Membership/Dues	2,500	2,500	2,400	2,500	1,875	2,500	4,000	2,500
General Operating								
Legal services/court costs	15,000	15,000	8,376	15,000	14,858	15,000	16,000	16,000
Property Maintenance			486	2,500	1,875	2,500	2,500	2,500
Land/building acquisitions & Demo/Relo	1,575,000	1,545,000	355,343	1,200,000	397,170	650,000	322,500	540,000
Infrastructure improvements	3,380,000	4,010,000	1,290,876	3,943,526	1,459,072	3,407,225	1,460,404	3,146,000
Debt service payments								
Assistance to Non-profits	10,000	10,000		10,000	2,752	10,000	3,500	10,000
Housing Assistance Projects	600,000	100,000						
Redevelopment façade / CBIG grants given out	350,000	350,000	150,564	350,000	149,336	250,000	89,031	150,000
Redevelopment loans / grants issued out	300,000	200,000		100,000		100,000		100,000
Building construction & improves	10,000	10,000	1,404	50,000	9,197	50,000		10,000
Youth Activity Center				535,000	599,568	200,000	135,431	
Transfer out to others (Community Policing)	287,000	287,000	219,096	250,000	211,622	240,000	240,000	240,000
Other Oper. Expenses (attach list)			742	500		500		500
<b>(C) Subtotal Oper. Expenses</b>	<b>7,026,810</b>	<b>7,026,810</b>	<b>2,299,323</b>	<b>6,934,526</b>	<b>3,310,941</b>	<b>5,340,725</b>	<b>2,683,829</b>	<b>4,655,263</b>
<b>(D) Reserve/Contingency</b>	<b>4,912</b>	<b>4,912</b>		<b>12,142</b>		<b>121,677</b>		<b>75,803</b>
<b>Expenditure Total (B+C+D)</b>	<b>7,307,956</b>	<b>7,307,956</b>	<b>2,519,496</b>	<b>7,202,078</b>	<b>3,506,492</b>	<b>5,728,011</b>	<b>2,906,533</b>	<b>4,976,282</b>
<b>Cash Position (Rev-Exp)</b>								
	-	-	5,344,494	-	4,387,332		3,204,653	

**13.29%**

**13.84%**

**1**

**2**

**3**

**4**

**5**

**6**