

City of Florida City  
Community Redevelopment Agency  
FY 2013 - 14 Budget

(FY 2013-14 begins October 1, 2013)

ATTACHMENT A

	FY 10-11 Budget Adopted	FY 10-11 Budget Actual	FY 11-12 Budget Adopted	FY 11-12 Budget Actual	FY 12-13 Budget Adopted	FY 12-13 Budget Amendment 1	FY 12-13 Budget Actual	FY 13-14 Budget Adopted	FY 13-14 Budget Amendment 1	FY 13-14 Budget Projected	FY 14-15 Budget Proposed
<b>Revenues</b>											
City Tax Increment Revenue	1,335,543	1,335,543	1,045,318	1,064,131	1,093,526	1,093,526	1,093,526	1,043,481			
County Tax Increment Revenue	933,990	933,990	647,286	647,286	653,103	653,103	653,103	647,598			
Carryover from prior year	4,872,545	5,430,392	3,985,407	4,387,332	3,204,653	3,264,124	3,264,113	1,655,312			
All other revenues (name)		49,096				37,150	32,655	10,000			
Accounts Receivable							-40,209				
Interest earnings	60,000	144,803	50,000	19,218	25,000	10,000	12,804	10,000			
<b>Revenue Total</b>	<b>7,202,078</b>	<b>7,893,824</b>	<b>5,728,011</b>	<b>6,117,967</b>	<b>4,976,282</b>	<b>5,057,903</b>	<b>5,015,992</b>	<b>3,366,391</b>			
<b>Expenditures</b>											
<b>Administrative Expenditures:</b>											
Employee salary (Administrative)	136,000	126,066	149,000	136,559	73,208	73,208	74,531	75,404			
Employee Fringes (Administrative)	64,000	40,971	72,000	39,028	20,937	20,937	21,316	21,461			
Contractual services											
Insurance											
Indirect Cost Allocation					122,274	122,274	122,374	118,361			
Bad Debt Expense											
Printing and publishing	2,000	268	500		500	500		500			
Marketing											
Advertising and notices	7,500	5,546	7,500	3,654	5,000	3,000	3,111	4,000			
Travel and Training	10,000	6,146	9,000	7,773	7,000	7,000	6,638	6,000			
Auto Expenses	6,500	0	6,500	287	2,000	25,000	20,199	2,000			
Rent/lease costs	5,400	0	5,400								
Equipment other than office				640							
Office equipment and furniture	5,000	829	3,000	3,189	2,500	2,000	209	2,500			
Other Admin. Exps (attach list)	5,000	1,715	3,000	1,626	2,000	2,000	780	2,000			
<b>(A) Subtotal Admin Expenses, %</b>	<b>241,400</b>	<b>181,541</b>	<b>255,900</b>	<b>192,756</b>	<b>235,419</b>	<b>255,919</b>	<b>249,158</b>	<b>232,226</b>	<b>13.65%</b>		
County Administrative Charge at 1.5%	14,010	14,010	9,709	0	9,797	9,797	9,797	9,714			
<b>(B) Subtot Adm Exp &amp; County Charge</b>	<b>255,410</b>	<b>195,551</b>	<b>265,609</b>	<b>192,756</b>	<b>245,216</b>	<b>265,716</b>	<b>258,955</b>	<b>241,940</b>	<b>14.22%</b>		
<b>Operating Expenditures:</b>											
Employee salary (Operating)	43,150	45,943	47,000	46,439	48,805	48,805	49,687	50,270			
Employee Fringes (operating)	19,850	15,024	22,000	13,282	13,958	13,958	14,211	14,378			
Contractual services	400,000	402,649	340,000	328,310	375,000	400,000	437,537	348,000			
Insurance	5,000	0									
Audits and studies	7,500	0	4,000								
Printing and publishing											
Membership/Dues	2,500	1,875	2,500	4,930	2,500	2,500	2,175	2,500			
General Operating											
Legal services/court costs	15,000	14,858	15,000	18,644	16,000	27,000	23,794	30,000			
Property Maintenance	2,500	1,875	2,500	0	2,500	2,500	2,500	2,500			
Land/building acquisitions & Demo/Relo	1,200,000	397,170	650,000	291,372	540,000	230,000	112,654	200,000		1	
Infrastructure improvements	3,943,526	1,459,072	3,407,225	1,503,812	3,146,000	2,106,619	2,104,624	1,889,728		2	
Debt service payments											
Assistance to Non-profits	10,000	2,752	10,000	3,203	10,000	4,000	3,829	10,000			
Housing Assistance Projects											
Redevelopment façade / CBIG grants given out	350,000	149,336	250,000	89,074	150,000	150,000	118,822	150,000		3	
Redevelopment loans / grants issued out	100,000		100,000		100,000	0		40,000		4	
Building construction & improves	50,000	9,197	50,000		10,000	10,000		10,000		5	
Youth Activity Center	535,000	599,568	200,000	135,431						6	
Transfer out to others (Community Policing)	250,000	211,622	240,000	226,590	240,000	230,000	231,892	240,000			
Other Oper. Expenses (attach list)	500		500		500	500		500			
<b>(C) Subtotal Oper. Expenses</b>	<b>6,934,526</b>	<b>3,310,941</b>	<b>5,340,725</b>	<b>2,661,087</b>	<b>4,655,263</b>	<b>3,225,882</b>	<b>3,101,725</b>	<b>2,987,876</b>			
<b>(D) Reserve/Contingency</b>	<b>12,142</b>		<b>121,677</b>		<b>75,803</b>	<b>1,566,305</b>	<b>0</b>	<b>136,575</b>			
<b>Expenditure Total (B+C+D)</b>	<b>7,202,078</b>	<b>3,506,492</b>	<b>5,728,011</b>	<b>2,853,843</b>	<b>4,976,282</b>	<b>5,057,903</b>	<b>3,360,680</b>	<b>3,366,391</b>			
<b>Cash Position (Rev-Exp)</b>	<b>-</b>	<b>4,387,332</b>		<b>3,264,124</b>			<b>1,655,312</b>				