

City of Florida City
Community Redevelopment Agency
FY 2012 - 13 Budget, Amendment 1
(FY 2012-13 begins October 1, 2013)

	<u>FY 10-11 Budget Adopted</u>	<u>FY 10-11 Budget Actual</u>	<u>FY 11-12 Budget Adopted</u>	<u>FY 11-12 Budget Actual</u>	<u>FY 12-13 Budget Adopted</u>	<u>FY 12-13 Budget Amended</u>
Revenues						
City Tax Increment Revenue	1,335,543	1,335,543	1,045,318	1,064,131	1,093,526	1,093,526
County Tax Increment Revenue	933,990	933,990	647,286	647,286	653,103	653,103
Carryover from prior year	4,872,545	5,430,392	3,985,407	4,387,332	3,204,653	3,264,124
All other revenues (name)		49,096				37,150
Transfers in from others (name)						
Interest earnings	60,000	144,803	50,000	19,218	25,000	10,000
Revenue Total	7,202,078	7,893,824	5,728,011	6,117,967	4,976,282	5,057,903
Expenditures						
Administrative Expenditures:						
Employee salary (Administrative)	136,000	126,066	149,000	136,559	73,208	73,208
Employee Fringes (Administrative)	64,000	40,971	72,000	39,028	20,937	20,937
Contractual services						
Insurance						
Indirect Cost Allocation					122,274	122,274
Bad Debt Expense						
Printing and publishing	2,000	268	500		500	500
Marketing						
Advertising and notices	7,500	5,546	7,500	3,654	5,000	3,000
Travel and Training	10,000	6,146	9,000	7,773	7,000	7,000
Auto Expenses	6,500	0	6,500	287	2,000	25,000
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
Other Admin. Exps (attach list)	5,000	1,715	3,000	1,626	2,000	2,000
(A) Subtotal Admin Expenses, %	241,400	181,541	255,900	192,756	235,419	255,919
County Administrative Charge at 1.5%	14,010	14,010	9,709	0	9,797	9,797
(B) Subtotl Adm Exp & County Charge	255,410	195,551	265,609	192,756	245,216	265,716
Operating Expenditures:						
Employee salary (Operating)	43,150	45,943	47,000	46,439	48,805	48,805
Employee Fringes (operating)	19,850	15,024	22,000	13,282	13,958	13,958
Contractual services	400,000	402,649	340,000	328,310	375,000	400,000
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
General Operating						
Legal services/court costs	15,000	14,858	15,000	18,644	16,000	27,000
Property Maintenance	2,500	1,875	2,500	0	2,500	2,500
Land/building acquisitions & Demo/Relo	1,200,000	397,170	650,000	291,372	540,000	230,000
Infrastructure improvements	3,943,526	1,459,072	3,407,225	1,503,812	3,146,000	2,106,619
Debt service payments						
Assistance to Non-profits	10,000	2,752	10,000	3,203	10,000	4,000
Housing Assistance Projects						
Redevelopment façade / CBIG grants given out	350,000	149,336	250,000	89,074	150,000	150,000
Redevelopment loans / grants issued out	100,000		100,000		100,000	0
Building construction & improves	50,000	9,197	50,000		10,000	10,000
Youth Activity Center	535,000	599,568	200,000	135,431		
Transfer out to others (Community Policing)	250,000	211,622	240,000	226,590	240,000	230,000
Other Oper. Expenses (attach list)	500		500		500	500
(C) Subtotal Oper. Expenses	6,934,526	3,310,941	5,340,725	2,661,087	4,655,263	3,225,882
(D) Reserve/Contingency	12,142		121,677		75,803	1,566,305
Expenditure Total (B+C+D)	7,202,078	3,506,492	5,728,011	2,853,843	4,976,282	5,057,903
Cash Position (Rev-Exp)		4,387,332		3,264,124		

14.57%

15.13%

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Projects:	FY10-11 Budget Adopted	FY10-11 Budget Actual	FY11-12 Budget Adopted	FY 11-12 Budget Actual	FY 12-13 Budget Adopted	FY 12-13 Budget Amended
Krome Avenue / Palm Drive Development & Improvements		4974			75000	
NW 12th St/3rd Ave Industrial Streetscape		190,734				
NW 16th St/1st Ct Streetscape						
Industrial / Commercial Façade Program	250,000	123,750	200,000	63,756	100,000	100,000
Pioneer Museum Improvements	50,000	9,197	50,000		10,000	10,000
NE 14th St/1st Ct/SW 2nd Ave Streetscape	507,000	265,600		35,660		
Housing Rehab Funds - matching to other sources						
Acquire Property in CR Area	1,160,000	365,795	610,000	285,103	500,000	200,000
Demo Houses in NCR Area and Relo Tenants	40,000	31,375	40,000	6,270	40,000	30,000
Hookup and Lateral Project	110,000					
Between NW 14th St/16th St Streetscapes	453,772	330,931		89,652		23,414
Commercial Building Improvement Grant Program	100,000	25,586	50,000	25,318	50,000	50,000
Street Lighting in NW Neighborhood						
West Palm Dr/2nd Ave Drainage Project (1)						
Loans/Grants to Businesses	100,000		100,000		100,000	
WNW Streetscape Project Phase 1 & NW 12th Street	1,734,000		1,781,140	641,962	1,229,000	1,265,414
NW 7th St Streetscape/Sewer Project	290,904	267,195		25,819		
NW Neighborhood Sidewalk Project	397,850	399,638				
NW 14th St/NW1st Ave Streetscape Project	450,000		576,085	513,509		62,575
Youth Activity Center	535,000	599,568	200,000	135,431		
Recapture of Overpayment to Contractor (Other Revenue)						
WNW Streetscape Project Phase 2			800,000	196,871	870,000	755,216
NE 3rd & NE 2nd Sts, Eldon and Thelma Cts Streetscape			250,000		250,000	
WNW Streetscape Phase 3				338	575,000	
Lucy Street Shops Infrastructure Relocation					120,000	
SW 1st Street Streetscape						
Krome Avenue Pumping Station # 2					27,000	
Total Project Cost	6,178,528	2,614,343	4,657,225	2,019,889	3,946,000	2,496,619

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- (1) Merged with NE 14th St/NE 1st Ct Project
- (2) Merged with WNW Streetscape Phase 1

FY 2012-13 Amend 1

1=	\$230,000
2=	\$2,106,619
3=	\$150,000
4=	\$0
5=	\$10,000
6=	\$0
	\$2,496,619