

City of Florida City
Community Redevelopment Agency
FY 2014 - 15 Budget

(FY 2014-15 begins October 1, 2014)

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	
Revenues												
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	1,043,481	1,043,481	969,326	
County Tax Increment Revenue	933,990	933,990	647,286	647,286	653,103	653,103	653,103	647,598	647,598	647,598	596,022	
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	1,655,312	1,655,312	1,173,640	
All other revenues (name)		49,096				37,150	32,655	10,000	40,209	40,209	25,000	
Accounts Receivable							-40,209					
Interest earnings	60,000	144,803	50,000	19,218	25,000	10,000	12,804	10,000	6,000	6,000	5,000	
Revenue Total	7,202,078	7,893,824	5,728,011	6,117,967	4,976,282	5,057,903	5,015,992	3,366,391	3,392,600	3,392,600	2,768,988	
Expenditures												
Administrative Expenditures:												
Employee salary (Administrative)	136,000	126,066	149,000	136,559	73,208	73,208	74,531	75,404	75,000	75,000	77,616	
Employee Fringes (Administrative)	64,000	40,971	72,000	39,028	20,937	20,937	21,316	21,461	21,000	21,000	22,198	
Contractual services												
Insurance												
Indirect Cost Allocation					122,274	122,274	122,374	118,361	120,033	120,033	109,583	
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	2,000	2,000	2,000	
Travel and Training	10,000	6,146	9,000	7,773	7,000	7,000	6,638	6,000	8,000	8,000	8,000	
Auto Expenses	6,500	0	6,500	287	2,000	25,000	20,199	2,000	2,000	2,000	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			2000	
Other Admin. Exps (attach list)	5,000	1,715	3,000	1,626	2,000	2,000	780	2,000			1000	
(A) Subtotal Admin Expenses, %	241,400	181,541	255,900	192,756	235,419	255,919	249,158	232,226	228,033	228,033	224,397	14.07%
County Administrative Charge at 1.5%	14,010	14,010	9,709	0	9,797	9,797	9,797	9,714	9,714	9,714	8,940	
(B) Subtot Adm Exp & County Charge	255,410	195,551	265,609	192,756	245,216	265,716	258,955	241,940	237,747	237,747	233,337	14.63%
Operating Expenditures:												
Employee salary (Operating)	43,150	45,943	47,000	46,439	48,805	48,805	49,687	50,270	50,000	50,000	51,756	
Employee Fringes (operating)	19,850	15,024	22,000	13,282	13,958	13,958	14,211	14,378	14,000	14,000	14,802	
Contractual services	400,000	402,649	340,000	328,310	375,000	400,000	437,537	348,000	212,000	212,000	200,000	
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	2,500	2,500	2,500	
General Operating												
Legal services/court costs	15,000	14,858	15,000	18,644	16,000	27,000	23,794	30,000	20,000	20,000	20,000	
Property Maintenance	2,500	1,875	2,500	0	2,500	2,500	2,500	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	272,000	272,000	280,000	
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	1,049,357	1,049,357	1,531,713	
Debt service payments												
Assistance to Non-profits	10,000	2,752	10,000	3,203	10,000	4,000	3,829	10,000	3,000	3,000	10,000	
Housing Assistance Projects												
Redevelopment façade / CBIG grants	350,000	149,336	250,000	89,074	150,000	150,000	118,822	150,000	83,756	83,756	80,000	
Redevelopment loans / grants issued out	100,000		100,000		100,000	0		40,000				
Building construction & improves	50,000	9,197	50,000		10,000	10,000		10,000	1,600	1,600	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	231,892	240,000	240,000	240,000	240,000	
Acquisition of Tax Certificates									30,000	30,000	30,000	
Other Oper. Expenses (attach list)	500		500		500	500		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	3,101,725	2,987,876	1,981,213	1,981,213	2,473,771	
(D) Reserve/Contingency	12,142		121,677		75,803	1,566,305	0	136,575	0	0	61,880	
Expenditure Total (B+C+D)	7,202,078	3,506,492	5,728,011	2,853,843	4,976,282	5,057,903	3,360,680	3,366,391	2,218,960	2,218,960	2,768,988	
Cash Position (Rev-Exp)	-	4,387,332		3,264,124			1,655,312		1,173,640	1,173,640		

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8/5/2014

City of Florida City
Community Redevelopment Agency
FY 2014-15 Budget

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 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
Krome Avenue / Palm Drive Development & Improvements		4974			75000						232,000
NW 12th St/3rd Ave Industrial Streetscape		190,734									
Industrial / Commercial Façade Program	250,000	123,750	200,000	63,756	100,000	100,000	108,822	100,000	63,756	63,756	20,000
Pioneer Museum Improvements	50,000	9,197	50,000		10,000	10,000		10,000	1,600	1,600	10,000
NE 14th St/1st Ct/SW 2nd Ave Streetscape	507,000	265,600		35,660							
Acquire Property in CR Area	1,160,000	365,795	610,000	285,103	500,000	200,000	107,207	180,000	236,000	236,000	250,000
Demo Houses in NCR Area and Relo Tenants Hookup and Lateral Project	40,000	31,375	40,000	6,270	40,000	30,000	5,447	20,000	36,000	36,000	30,000
Between NW 14th St/16th St Streetscapes	453,772	330,931		89,652		23,414	23,414				
Commercial Building Improvement Grant Program	100,000	25,586	50,000	25,318	50,000	50,000	10,000	50,000	20,000	20,000	60,000
Loans/Grants to Businesses	100,000		100,000		100,000			40,000			
WNW Streetscape Project Phase 1 & NW 12th Street	1,734,000		1,781,140	641,962	1,229,000	1,265,414	1,323,948		147,359	147,359	
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	62,575				
Youth Activity Center	535,000	599,568	200,000	135,431							
WNW Streetscape Project Phase 2			800,000	196,871	870,000	755,216	694,687		77,270	77,270	
NE 3rd & NE 2nd Sts, Eldon and Thelma Cts Streetscape			250,000		250,000						
WNW Streetscape Phase 3				338	575,000			1,720,000	780,000	780,000	1,022,713
Lucy Street Shops Infrastructure Relocation					120,000			125,000			127,000
SW 1st Street Streetscape											150,000
Krome Avenue Pumping Station # 2					27,000			34,728	34,728	34,728	
Krome Avenue Pumping Station # 7								10,000	10,000	10,000	
Total Project Cost	6,178,526	2,614,343	4,657,225	2,019,689	3,946,000	2,496,619	2,336,100	2,289,728	1,406,713	1,406,713	1,901,713

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FY 2014-15

1=	\$280,000
2=	\$1,531,713
3=	\$80,000
4=	\$0
5=	\$10,000
6=	\$0
Total	\$1,901,713