

Exhibit A

City of Florida City  
 Community Redevelopment Agency  
 FY 2018-19 Proposed Budget  
 (FY 2018-19 begins October 1, 2018)

	FY 13-14 Budget Actual	FY 14-15 Budget Actual	FY 15-16 Budget Actual	FY 16-17 Budget Adopted	FY 16-17 Budget Amend 1	FY 16-17 Budget Projected	FY 16-17 Budget Actual	FY 2017-18 Budget Adopted	FY 2017-18 Budget Amend 1	FY 2017-18 Budget Projected	FY 2018-19 Budget Proposed	
<b>Revenues</b>												
City Tax Increment Revenue	1,043,481	969,326	1,012,003	1,142,072	1,142,072	1,142,072	1,142,072	1,108,901	1,108,901	1,108,901	1,222,832	
County Tax Increment Revenue	647,598	596,022	662,824	741,746	741,746	741,746	741,746	720,188	720,188	720,188	794,181	
Carryover from prior year	1,655,312	1,450,823	1,319,621	673,468	1,603,642	1,603,642	2,369,998	2,029,327	3,124,878	3,124,878	3,404,483	
All other revenues (name)	0		24,878		164,000	164,000	6,160	100,000	210,000	210,000	400,000	
Accounts Receivable												
Interest earnings	9,035	10,074	1,260	5,000	9,000	9,000	11,600	8,000	15,000	15,000	20,000	
<b>Revenue Total</b>	<b>3,355,426</b>	<b>3,026,245</b>	<b>3,020,586</b>	<b>2,562,286</b>	<b>3,660,460</b>	<b>3,660,460</b>	<b>4,271,576</b>	<b>3,966,416</b>	<b>5,178,967</b>	<b>5,178,967</b>	<b>5,841,496</b>	
<b>Expenditures</b>												
<b>Administrative Expenditures:</b>												
Employee salary (Administrative)	72,700	77,657	76,475	83,161	83,969	83,969	81,414	86,488	86,488	86,488	89,906	
Employee Fringes (Administrative)	24,500	25,231	21,872	27,019	24,015	24,015	23,285	28,100	26,162	26,162	27,197	
Contractual services												
Insurance												
Indirect Cost Allocation	120,033	109,583	118,802	131,878	131,878	131,878	131,878	128,047	128,047	128,047	141,202	
Bad Debt Expense												
Printing and publishing												
Marketing												
Advertising and notices	392	570	2,533	3,000	3,000	3,000	3,142	3,000	3,000	3,000	3,000	
Travel and Training	7,069	5,856	7,772	8,000	8,000	8,000	4,715	8,000	5,000	5,000	5,000	
Auto Expenses	-409			3,000				3,000				
Rent/lease costs												
Equipment other than office				3000				3000			3,000	
Office equipment and furniture												
Other Admin. Exps	1319	2127	499	1000	6000	6000	725	2000	500	500	1,000	
<b>(A) Subtotal Admin Expenses, %</b>	<b>225,604</b>	<b>221,024</b>	<b>227,953</b>	<b>260,058</b>	<b>256,862</b>	<b>256,862</b>	<b>245,159</b>	<b>261,635</b>	<b>249,197</b>	<b>249,197</b>	<b>270,305</b>	<b>13.40%</b>
County Administrative Charge at 1.5%	9,714	8,940	9,942	11,126	11,126	11,126	11,331	10,803	10,803	10,803	11,913	
<b>(B) Subtotl Adm Exp &amp; County Charge</b>	<b>235,318</b>	<b>229,964</b>	<b>237,895</b>	<b>271,184</b>	<b>267,988</b>	<b>267,988</b>	<b>256,490</b>	<b>272,438</b>	<b>260,000</b>	<b>260,000</b>	<b>282,218</b>	<b>13.99%</b>
<b>Operating Expenditures:</b>												
Employee salary (Operating)	49,786	51,771	50,984	55,441	57,979	57,979	54,276	57,658	57,658	57,658	59,964	
Employee Fringes (operating)	16,778	16,820	14,581	18,013	16,010	16,010	15,523	18,733	17,442	17,442	18,139	
Contractual services	183,503	202,055	85,232	260,000	200,000	200,000	167,912	300,000	220,000	220,000	714,000	
Insurance												
Audits and studies												
Printing and publishing												
Membership/Dues	3,380	1,595	1,895	3,000	3,000	3,000	810	3,000	3,000	3,000	3,300	
General Operating												
Legal services/court costs	17,471		1,271	15,000	3,000	3,000	3,650	5,000	5,000	5,000	50,000	
Property Maintenance	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,700	2,700	2,500	
Land/building acquisitions & Demo/Relo	206,321	119,954	2,646	430,000	204,000	204,000	8,765	520,000	250,000	250,000	850,000	1
Infrastructure improvements	915,833	807,107	704,281	730,614	499,470	499,470	303,394	2,112,000	889,000	889,000	2,224,000	2
Debt service payments												
Assistance to Non-profits	5,247	5,700	6,799	10,000	15,000	15,000	20,401	10,000	5,000	5,000	10,000	
Housing Assistance Projects								100,000	10,000	10,000	100,000	5
Redevelopment façade / CBIG grants	93,765		9,809	50,000	10,000	10,000		50,000	10,000	10,000	50,000	3
Redevelopment loans / grants issued out												
Building construction & improves				30,000	25,000	25,000		20,000				4
Transfer out to others (Community Policing)	230,749	269,640	300,000	280,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	
Acquisition of Tax Certificates	45,304	-485		20,000	12,186	12,186	12,977	15,000	3,184	3,184	10,000	
Other Oper. Expenses (attach list)				500				500	1,500	1,500	1,500	
<b>(C) Subtotal Oper. Expenses</b>	<b>1,770,637</b>	<b>1,476,657</b>	<b>1,179,998</b>	<b>1,905,068</b>	<b>1,348,145</b>	<b>1,363,145</b>	<b>890,208</b>	<b>3,514,391</b>	<b>1,774,484</b>	<b>1,774,484</b>	<b>4,393,403</b>	
<b>(D) Reserve/Contingency</b>	<b>0</b>			<b>386,034</b>				<b>179,587</b>	<b>179,587</b>		<b>1,165,875</b>	
<b>Expenditure Total (B+C+D)</b>	<b>2,005,955</b>	<b>1,706,621</b>	<b>1,417,893</b>	<b>2,562,286</b>	<b>1,616,133</b>	<b>1,631,133</b>	<b>1,146,698</b>	<b>3,966,416</b>	<b>1,954,071</b>	<b>1,774,484</b>	<b>5,841,496</b>	
<b>Cash Position (Rev-Exp)</b>	<b>1,349,471</b>	<b>1,319,624</b>	<b>1,603,642</b>		<b>2,044,327</b>	<b>2,029,327</b>	<b>3,124,878</b>		<b>3,224,896</b>	<b>3,404,483</b>		