

## CRA Fund - FY 2021/22 Budget

Number	Description	FY 2020 Actual	FY2021 Budget	Total FY2021 Projected	FY2022 Budget	% Budget Incr (Decr)
<b>REVENUES/SOURCES</b>						
403-331-200	Tax Incremental Revenue City	\$ 97,668	\$ 112,465	\$ 112,465	\$ 141,462	25.8%
403-331-300	Tax Incremental Revenue - County	135,226	135,225	155,721	188,616	39.5%
403-361-100	Interest Income	142	150	175	150	0.0%
403-385-000	Special Events	2,750	-	300	500	n/a
403-384-000	Use of Fund Balance	-	264,408	-	396,277	49.9%
<b>TOTAL REVENUES/SOURCES</b>		<b>235,786</b>	<b>512,248</b>	<b>268,661</b>	<b>727,004</b>	<b>41.9%</b>
<b>EXPENDITURES/USES</b>						
403-552-010-014	Overtime	458	300	307	300	0.0%
403-552-010-021	Payroll Taxes	3,058	3,588	3,332	3,865	7.7%
403-552-010-022	Retirement Contributions	1,265	1,184	591	974	-17.7%
403-552-010-023	Life & Health Insurance	6,064	8,393	7,099	11,399	35.8%
403-552-010-024	Workers' Compensation	1,183	1,125	1,458	1,377	22.4%
403-552-010-112	Salaries & Wages	41,633	46,608	43,713	50,218	7.7%
<b>Total Personal Services</b>		<b>53,662</b>	<b>61,198</b>	<b>56,500</b>	<b>68,132</b>	<b>11.3%</b>
403-552-030-031	Professional Services	-	15,000	5,000	15,000	0.0%
403-552-030-038	Software Maintenance	172	-	-	-	n/a
403-552-030-246	Building Maintenance	448	-	-	-	n/a
403-552-030-032	Auditing Fees	6,078	7,000	7,000	6,950	-0.7%
403-552-030-036	Financial Services	7,944	16,364	16,364	8,327	-49.1%
403-552-030-040	Travel And Per Diem	-	3,000	1,500	3,000	0.0%
403-552-030-042	Postage	-	200	56	200	0.0%
403-552-030-154	Dues & Subscriptions	175	175	795	175	0.0%
403-552-030-248	Advertising	232	1,000	1,149	1,000	0.0%
403-552-030-254	Training - Schools & Seminars	-	3,000	-	3,000	0.0%
403-552-030-352	Materials And Supplies	702	15,000	7,430	15,000	0.0%
403-552-030-400	Special Events	2,760	3,500	1,250	3,500	0.0%
<b>Total Operating Expenditures</b>		<b>18,510</b>	<b>64,239</b>	<b>40,543</b>	<b>56,152</b>	<b>-12.6%</b>
403-552-060-064	Capital Outlay - Projects	-	376,812	126,090	552,720	46.7%
403-552-060-061	Patrick Property	96,010	-	-	-	n/a
403-552-060-063	Capital Outlay - Heritage Park	41,477	-	-	-	n/a
<b>Total Capital Outlay</b>		<b>137,487</b>	<b>376,812</b>	<b>126,090</b>	<b>552,720</b>	<b>46.7%</b>
403-552-080-082	Facade Grant	-	10,000	-	50,000	400.0%
<b>Total Non-Operating Expenditures</b>		<b>-</b>	<b>10,000</b>	<b>-</b>	<b>50,000</b>	<b>400.0%</b>
<b>TOTAL EXPENDITURES/USES</b>		<b>209,659</b>	<b>512,248</b>	<b>223,133</b>	<b>727,004</b>	<b>41.9%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ 26,127</b>	<b>\$ -</b>	<b>\$ 45,528</b>	<b>\$ -</b>	<b>n/a</b>

## CRA Fund - FY 2021/22 Budget Notes

Account Number	Account Description / Budget Notes	FY2022 Budget
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### REVENUES / SOURCES

403-331-200	TAX INCREMENTAL REVENUE CITY	
	Tax incremental revenue transferred from General Fund (property taxes)	141,462
	<b>Total</b>	<b>\$141,462</b>

403-331-300	TAX INCREMENTAL REVENUE - COUNTY	
	Tax incremental revenue received from County	188,616
	<b>Total</b>	<b>\$188,616</b>

403-361-100	INTEREST INCOME	
	Interest earned on operating accounts	150
	<b>Total</b>	<b>\$150</b>

403-385-000	SPECIAL EVENTS	
	Fee charged for special events	500
	<b>Total</b>	<b>\$500</b>

403-384-000	USE OF FUND BALANCE	
	Use of fund balance to pay for capital projects (Required to balance budget)	396,277
	<b>Total</b>	<b>\$396,277</b>

### EXPENDITURES

#### PERSONAL SERVICES

403-552-010-XX	SALARIES & OTHER BENEFITS	
	Allocated payroll expenses (see staffing plan for further details).	68,132
	<b>Total</b>	<b>\$68,132</b>

#### OPERATING EXPENSES

403-552-030-031	PROFESSIONAL SERVICES	
	Cost to update the redevelopment plan / other professional services.	15,000
	<b>Total</b>	<b>\$15,000</b>

403-552-030-032	AUDITING FEES	
	Allocated portion of annual auditing fees (includes cost of single-audit)	6,950
	<b>Total</b>	<b>\$6,950</b>

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### EXPENDITURES

#### OPERATING EXPENSES (continued)

##### 403-552-030-036 FINANCIAL SERVICES

Allocated portion of financial services contract (Inframark)	8,327
<b>Total</b>	<b>\$8,327</b>

##### 403-552-030-040 TRAVEL AND PER DIEM

Cost for travel to conferences/seminars	3,000
<b>Total</b>	<b>\$3,000</b>

##### 403-552-030-042 POSTAGE

Postage required for CRA fund	200
<b>Total</b>	<b>\$200</b>

##### 403-552-030-154 DUES & SUBSCRIPTIONS

Florida Dept. of Economic Opportunity - annual fee	175
<b>Total</b>	<b>\$175</b>

##### 403-552-030-248 ADVERTISING

Advertising cost for CRA projects	1,000
<b>Total</b>	<b>\$1,000</b>

##### 403-552-030-254 TRAINING - SCHOOLS & SEMINARS

Cost to attend class / conferences.	3,000
<b>Total</b>	<b>\$3,000</b>

##### 403-552-030-352 MATERIALS AND SUPPLIES

Miscellaneous materials and supplies	15,000
<b>Total</b>	<b>\$15,000</b>

##### 403-552-030-400 SPECIAL EVENTS

Miscellaneous special events	3,500
<b>Total</b>	<b>\$3,500</b>

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**EXPENDITURES**

**CAPITAL OUTLAY**

403-552-060-064	CAPITAL OUTLAY - CRA PROJECTS	
CRA Projects		552,720
	<b>Total</b>	<b>\$552,720</b>

**NON-OPERATING EXPENSES**

403-552-080-082	FAÇADE GRANT	
Budget for potential façade grant		50,000
	<b>Total</b>	<b>\$50,000</b>