

FISCAL YEAR 2021 PROPOSED BUDGET

BAYFRONT COMMUNITY REDEVELOPMENT AGENCY

ACCOUNT NUMBER	BAYFRONT REDEVELOPMENT TRUST FUND AMOUNT DESCRIPTION	FY 2020 APPROVED BUDGET	FY 2021 PROPOSED BUDGET	DELTA
181-0000	REVENUES			
311-1001	Current Taxes / Operating Mileage	\$1,403,970	\$1,403,970	\$ -
361-1001	Interest / Other Earnings	\$6,400	\$6,400	\$ -
	SUBTOTAL	\$1,410,370	\$1,410,370	\$ -
181-9110-559	PERSONNEL SERVICES			
1210	Full-Time Salaries / Wages	\$77,250	\$0	\$77,250
1310	Other Salaries / Part-Time	\$18,000	\$0	\$18,000
1512	Insurance Benefit Credit	\$539	\$0	\$539
2110	Social Security / Medicare	\$5,910	\$0	\$5,910
2210	Retirement Contribution	\$6,953	\$0	\$6,953
2320	Emp Health Ins Premiums	\$9,371	\$0	\$9,371
2330	Other Emp Ins Premiums	\$555	\$0	\$555
2410	Workers Compensation	\$1,769	\$0	\$1,769
2610	Termination Benefits	\$5,422	\$0	\$5,422
	SUBTOTAL	\$125,769	\$0	\$125,769
181-9110-559	OPERATING EXPENSES			
3101	Professional Services / Legal Fees	\$10,000	\$0	\$10,000
3108	Professional Services / Consultant Fees	\$50,000	\$0	\$50,000
3141	Professional Services / Other Pro Svcs	\$3,000	\$3,000	\$-
	>>Swagit monitoring for CRA Board Meetings			
3201	Audit Costs	\$577	\$630	\$(53)

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181-9110-559	OPERATING EXPENSES			
3402	OCS / Mowing Contracts	\$90,232	\$0	\$90,232
3409	OCS / Other Contract Services	\$7,000	\$477,724	\$(470,724)
	>> <i>estimated AVT rebate for Northshore Development of \$325,124.41 (City) and \$152,600.14 (County)</i>			
3811	Façade Improvements	\$50,000	\$0	\$50,000
4001	Travel & Mileage	\$1,500	\$0	\$1,500
4102	Cellular Services	\$650	\$0	\$650
4103	Computer / Phone Link Services	\$250	\$0	\$250
4111	Postage / Freight / Other	\$200	\$0	\$200
4201	Administrative Services	\$44,012	\$0	\$44,012
4302	Utility Services / Water & Sewer	\$1,300	\$1,300	\$-
	>> <i>Palm Bay Utilities (water / sewer for Pospisil properties)</i>			
4403	Rentals & Leases / Copier Lease	\$223	\$0	\$223
4501	Liability / Property Insurance	\$1,647	\$1,647	\$-
4638	Repair Maintenance / Street Light Maintenance	\$22,000	\$0	\$22,000
4701	Printing & Binding	\$1,000	\$0	\$1,000
4802	Promotional Activities / Special Events	\$1,000	\$0	\$1,000
4803	Advertising (excluding Legal)	\$20,000	\$0	\$20,000
4809	Other Promotional Activities	\$10,000	\$0	\$10,000
4901	Legal Advertisements	\$1,000	\$500	\$1,000
	>> <i>FS Ch 163 Part III (Annual Report)</i>			
4909	Other Current Charges	\$2,000	\$2,000	\$-
	>> <i>Brevard County Tax Collector (1582 Water Drive)</i>			
	>> <i>Brevard County Tax Collector (1608 Orange Blossom Trail)</i>			

ACCOUNT NUMBER	BAYFRONT REDEVELOPMENT TRUST FUND AMOUNT DESCRIPTION	FY 2020 APPROVED BUDGET	FY 2021 PROPOSED BUDGET	DELTA
5101	Office Supplies	\$1,000	\$0	\$1,000
5104	Office Supplies / Software < \$5,000	\$500	\$0	\$500
5230	Operating Supplies / Landscaping	\$24,000	\$0	\$24,000
5401	Dues & Memberships	\$870	\$0	\$870
5403	Licenses / Certifications / Books / Subscriptions	\$175	\$175	\$-
	>> BCRA Special District Annual Fee			
5501	Training & Education	\$1,185	\$0	\$1,185
	SUBTOTAL	\$345,321	\$486,976	\$(141,656)
	TOTAL OPERATIONS	\$471,090	\$486,976	\$(15,887)
181-9110	CAPITAL OVERLAY			
541-6301	Improvement Other Than Building (IOTB)	\$50,000	\$0	\$50,000
559-6101	Land Acquisition	\$406,745	\$0	\$406,745
559-6332	IOTB / Parks Improvements	\$50,000	\$0	\$50,000
559-9100	Transfer County General Fund			
559-9101	Transfer City Fund			
	SUBTOTAL	\$506,745	\$0	\$506,745
	TOTAL ECONOMIC ENVIRONMENT	\$977,835	\$486,976	\$490,858
181-9110-517	DEBT SERVICE – 2006 \$6M Bond			
7111	Principal Payments	\$393,391	\$410,000	\$(16,609)
7211	Interest Payments	\$39,144	\$22,809	\$16,335
	TOTAL DEBT SERVICE PAYMENTS	\$432,535	\$432,809	\$(273)
	TOTAL EXPENDITURES	\$1,410,370	\$919,785	\$490,585
181-9110-593-9901	RESERVES / RESERVES	\$0	\$490,585	\$(490,585)