

**Deerfield Beach Community Redevelopment Agency Fiscal Year 2022 Budget**

OPERATING				
ORG	OBJECT	ACCOUNT DESCRIPTION	BUDGET DESCRIPTION	AMOUNT
19080000	5521001	REGULAR SALARY	Payment for the following portion of staff salaries (Director of Economic Development 50%, CRA Project Manager 100%, CRA Administrative Coordinator 100%, City Manager 10%, Assistant City Clerk 25%)	\$ 277,419
1908000	5521012	SICK LEAVE CONVERSION PAY	Once a year in December, every full-time employee who has used less than six days of sick leave during the preceding year may choose to be paid for the unused portion of those days. The payment is calculated using the employee's base hourly rate and not including any additional pay factors	\$ 5,000
1908000	5521101	FICA	The 7.65% FICA rate is composed of two rates; a 6.2% social security tax that is applied to the first \$106,800 that an employee earns and a 1.45% Medicare tax that is applied to all earnings	\$ 22,123
1908000	5521204	IMCA PENSION	Estimated by city pension contribution for those city employees who are participants in the ICMA defined contribution plan; the city contribution, as a percentage of salary, is 8%	\$ 22,193
1908000	5522300	INSURANCE SERVICES ALLOCATION	Payment to the general fund for insurances required for staff and the agency	\$ 44,338
1908000	5523927	GENERAL ADMIN CHARGE	Payment to the general fund for the services that are provided to support the CRA Fund	\$ 131,645
1908000	5521003	LONGEVITY	Payment to staff who have greater than 10 years service	\$ 900
1909000	1909000	DEBT SERVICE / BOND PRINCIPAL PAYMENT	Principal payment for debt service on Florida Municipal Loan Council Covenant Bonds (CRA portion 73% of \$1,210,000)	\$ 885,000
1909000	1909000	DEBT SERVICE / BOND INTEREST PAYMENT	Interest payment for debt service payments on Florida Municipal Loan Council Covenant Bonds	\$ 200,769
1909000	1909000	DEBT SERVICE / PAYING AGENT FEES	Trustee and Administrative fees for debt service payments on Florida Municipal Loan Council Covenant Bonds (CRA portion 73% of \$ 9,492)	\$ 6,929
1908000	5521006	AUTOMOBILE ALLOWANCE	CRA's portion of the cost of one and a half (1.5) vehicles for use by CRA staff	\$ 6,000
1908000	5521025	CLOTHING ALLOWANCE	Staff clothing	\$ 250
1908000	5523403	CELLULAR PHONE SERVICES	Staff cell phone service	\$ 2,500
1908000	5523513	MINOR TOOLS AND EQUIPMENT	Minor administrative office repairs	\$ 1,000
1908000	5523609	COPIER LEASE	Cost of Toshiba lease and maintenance	\$ 5,000
1908000	5523524	MATERIALS AND MAINTENANCE	Materials and maintenance services necessary for CRA Building and Sullivan Park	\$ 50,000
1908000	5523509	PROFESSIONAL PUBLICATIONS	Funding for development and management newspapers, trade magazines and books.	\$ 500
1908000	5523935	DUES AND MEMBERSHIPS	Annual professional association memberships and Special District Reporting	\$ 700
1908000	5523504	OFFICE SUPPLIES	Office supplies as necessary for operations	\$ 1,500
1908000	5523901	TRAVEL AND TRAINING	Mileage reimbursement for CRA Administrative Coordinator (\$4,000), attendance at seminars and meetings	\$ 6,500
1908000	5523902	PRINTING	Printing of brochures, hand-outs and annual report	\$ 1,500
1908000	5523921	ADVERTISING	Advertising in newspapers	\$ 500
1908000	5526043	OTHER MACH AND EQUIPMENT	Laptop replacement for CRA Staff	\$ 1,900
<b>OPERATING TOTAL</b>				<b>\$ 1,674,166</b>

OTHER CONTRACTUAL (NON-CAPITAL)				
ORG	OBJECT	ACCOUNT DESCRIPTION	BUDGET DESCRIPTION	AMOUNT
1908000	5523216	LANDSCAPING SERVICES	Small landscaping projects within the CRA	\$ 10,000
1908000	5523299	ADA COMPLIANCE SERVICES	Funding for document remediation and ADA compliance	\$ 9,000
1908000	5523299	LEGAL SERVICES	Contractual services provided by the CRA Attorney for legal services	\$ 48,000
1908000	5523006	INTERNAL AUDITING SERVICES	Marcum LLP Independent audit of CRA financials as required by statute; based on 4 year contract	\$ 6,459
1908000	5523299	BUSINESS MARKETING	Business Marketing within the CRA	\$ 20,000
1908000	5523299	ANNUAL REPORT DESIGN SERVICES	Annual report design as required by statute	\$ 5,000
1908000	5523299	OTHER PROFESSIONAL SERVICES AS NEEDED	Other professional services as determined by the CRA Board	\$ 250,000
<b>OTHER CONTRACTUAL TOTAL</b>				<b>\$ 348,459</b>

PROGRAMS				
ORG	OBJECT	ACCOUNT DESCRIPTION	BUDGET DESCRIPTION	AMOUNT
1908000	5713230	COMMUNITY POLICING	Cost of BSO Deputy Detail to provide additional security in the CRA	\$ 75,000
1908000	5793574	SPECIAL EVENTS	Funding for 4th of July Celebration (\$85,000), December Holiday Celebration (Event \$20,000 and Lighting \$55,000), Dr. Guy Harvey Art Opening (\$10,000), Greater Pompano, Lighthouse Point and Deerfield Beach Holiday Boat Parade (\$7,000)	\$ 177,000
1908000	5523595	ART IN PUBLIC PLACES	Public art project at the Main Beach Parking Lot, Hillsboro Bridge and Dr. Guy Harvey Art Installation	\$ 220,000
1908000	5523959	COMMERCIAL FAÇADE IMPROVEMENT LOAN PRO	Funds to partner on façade improvements to storefronts in the CRA District and past year awards	\$ 417,147
<b>PROGRAMS TOTAL</b>				<b>\$ 889,147</b>

CAPITAL PROJECTS				
ORG	OBJECT	ACCOUNT DESCRIPTION	PROJECT/DESCRIPTION	AMOUNT
			<b>S-Curve Utilities Undergrounding and Streetscape Improvements</b>	
1908000	5396311	LIGHTING	Streetscape Construction, Utility Undergrounding	\$ 1,750,000
1908000	5396311	OTHER CONTRACTUAL SERVICES	Design, Permitting and Construction Administration	\$ 60,000
			<b>Island Mobility - Relocation of Bus Shelter and Streetscape Improvements</b>	
1908000	5596304	INFRASTRUCTURE AND CAPITAL IMPROVEMENTS	Construction	\$ 947,000
1908000	5596304	OTHER CONTRACTUAL SERVICES	Design, Permitting and Construction Administration	\$ 60,000
			<b>Ocean Way Bollards - Installation of pedestrian bollards along Ocean Way</b>	
1908000	5596304	INFRASTRUCTURE AND CAPITAL IMPROVEMENTS	Construction	\$ 900,000
1908000	5596304	OTHER CONTRACTUAL SERVICES	Design, Permitting and Construction Administration	\$ 60,000
			<b>Sullivan Park Facility - Phase II of Sullivan Park Expansion</b>	
1908000	5596304	INFRASTRUCTURE AND CAPITAL IMPROVEMENTS	Construction	\$ 2,500,000
1908000	5596304	OTHER CONTRACTUAL SERVICES	Design, Permitting and Construction Administration	\$ 370,196
			<b>Main Beach Parking Lot Stairs - Construction of amphitheater style stairs at the Main Beach Parking Lot</b>	
1908000	5526308	MAIN BEACH PARKING LOT	Construction	\$ 250,000
1908000	5526308	OTHER CONTRACTUAL SERVICES	Design, Permitting and Construction Administration	\$ 52,060
			<b>Fishing Pier Improvements - Construction of signage, trash disposal and educational displays</b>	
1908000	5596304	INFRASTRUCTURE AND CAPITAL IMPROVEMENTS	Construction	\$ 52,750
<b>CAPITAL PROJECTS TOTAL</b>				<b>\$ 7,002,006</b>

Fiscal 2022 Budget Summary	
<b>Total Proposed CRA Budget</b>	<b>\$ 9,913,778</b>
<b>Projected Fiscal Year 2022 Tax Increment Revenue</b>	<b>\$ 4,534,994</b>
<b>Total Fiscal 2021 Carryover</b>	<b>\$ 5,378,784</b>
<b>Total Available Tax Increment Revenue Funds</b>	<b>\$ 9,913,778</b>

This Budget was unanimously approved by the City of Deerfield Beach Community Redevelopment Agency Board on August 24, 2021