

	FY2022 FY 2022 CITY MGR	FY 2021 ADJUSTED BUDGET	FY2022 DEPT REQ TO FY 2021 \$ OF CHANGE	FR FY 2022 TO FY 2021 % OF CHANGE	FY 2021 Y-T-D ACTUALS	FY 2020 LAST YEARS ACTUALS	FY 2019 2 YEAR'S AGO ACTUALS
CRA COCOA RDA							
GENERAL OPERATIONS							
DEBT SERVICE							
110-1600-517.71-00 DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	188,963
110-1600-517.72-00 DEBT SERVICE - INTEREST	0	0	0	0	0	0	52,820
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* DEBT SERVICE	0	0	0	0	0	0	241,783
** GENERAL OPERATIONS	0	0	0	0	0	0	241,783
*** GENERAL OPERATIONS	0	0	0	0	0	0	241,783

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CRA ADMIN/OPERATIONS								
PERSONAL SERVICES								
110-3230-559.12-00	REGULAR SALARIES & WAGES	37,313	34,875	2,438	7	28,377	23,303	32,057
LEVEL	TEXT		TEXT	AMT				
CM	AMOUNT POSTED BY PAYROLL BUDGET MODULE			35,855				
	...1 DEPUTY DIRECTOR COMMUNITY SERVICES (15%)							
	...1 REDEVELOPMENT PROGRAM MANAGER (60%)							
	YEAR-END ACCRUALS			1,458				
				37,313				
110-3230-559.12-12	ACCRUAL PAYOUTS	0	217	217-	100-	216	863	0
110-3230-559.13-00	OTHER SALARIES & WAGES	0	0	0	0	0	1,105	981
110-3230-559.14-00	OVERTIME	0	0	0	0	0	0	29
110-3230-559.15-00	SPECIAL PAY	0	0	0	0	0	30	0
LEVEL	TEXT		TEXT	AMT				
CM	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
110-3230-559.21-00	FICA TAXES	3,012	2,809	203	7	2,292	1,969	2,587
LEVEL	TEXT		TEXT	AMT				
CM	AMOUNT POSTED BY PAYROLL BUDGET MODULE			2,895				
	YEAR-END ACCRUALS			117				
				3,012				
110-3230-559.22-00	RETIREMENT CONTRIBUTIONS	6,232	5,533	699	13	4,520	4,120	2,757
LEVEL	TEXT		TEXT	AMT				
CM	AMOUNT POSTED BY PAYROLL BUDGET MODULE			5,986				
	YEAR-END ACCRUALS			246				
				6,232				
110-3230-559.23-00	INSURANCES	280	1,144	864-	76-	643	540	3,230
LEVEL	TEXT		TEXT	AMT				
CM	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	...GROUP LIFE			100				
	OPT OUT - SPLIT (1)			180				
				280				
110-3230-559.23-04	MEDICAL	6,608	12,260	5,652-	46-	4,807	2,016	0
LEVEL	TEXT		TEXT	AMT				
CM	AMOUNT POSTED BY PAYROLL BUDGET MODULE			6,608				
				6,608				
110-3230-559.23-07	DENTAL INSURANCE	225	0	225	0	0	0	0
LEVEL	TEXT		TEXT	AMT				
CM	AMOUNT POSTED BY PAYROLL BUDGET MODULE			225				
				225				

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110-3230-559.23-08 VISION INSURANCE		60	0	60	0	0	0	0
LEVEL	TEXT			TEXT	AMT			
CM	AMOUNT POSTED BY PAYROLL BUDGET MODULE				60			
					60			
110-3230-559.23-09 LONG TERM DISABILITY		80	0	80	0	0	0	0
LEVEL	TEXT			TEXT	AMT			
CM	AMOUNT POSTED BY PAYROLL BUDGET MODULE				80			
					80			
110-3230-559.24-00 WORKER'S COMPENSATION		96	61	35	57	93	102	67
LEVEL	TEXT			TEXT	AMT			
CM	AMOUNT POSTED BY PAYROLL BUDGET MODULE				61			
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 520 FUND				35			
					96			
110-3230-559.27-00 BENEFIT OFFSET		1,800	1,800	0	0	1,488	634	1,215
LEVEL	TEXT			TEXT	AMT			
CM	AMOUNT POSTED BY PAYROLL BUDGET MODULE				1,800			
					1,800			
* PERSONAL SERVICES		55,706	58,699	2,993-	5-	42,436	34,682	42,923
OPERATING								
110-3230-559.31-00 PROFESSIONAL SERVICES		115,000	76,855	38,145	50	131,691	90,422	34,025
LEVEL	TEXT			TEXT	AMT			
CM	PROFESSIONAL SERVICES -DESIGN VEHICLE AND				40,000			
	...PEDESTRIAN WAYFINDING PACKAGE (CP-CD-13-SP)							
	ROSA L JONES TRAFFIC CIRCLE PD&E				50,000			
	DINGHY DOCKS DESIGN				25,000			
					115,000			
110-3230-559.31-01 LEGAL EXPENSES		20,000	20,000	0	0	20,000	18,363	10,564
LEVEL	TEXT			TEXT	AMT			
CM	LEGAL EXPENSES FOR AGENCY COUNSEL							
110-3230-559.32-00 ACCOUNTING & AUDITING		5,000	10,000	5,000-	50-	5,000	0	0
110-3230-559.34-00 CONTRACT SERVICES		0	15,000	15,000-	100-	14,425	0	139,700
110-3230-559.39-00 CONTINGENCY		1,197,871	547,929	649,942	119	0	0	0
LEVEL	TEXT			TEXT	AMT			
CM	CONTINGENCY				384,856			
	PARKING IN COCOA VILLAGE				700,000			
	INCREASE DUE TO NEW PROPOSED MILLAGE RATE				113,015			
					1,197,871			

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110-3230-559.40-00	TRAVEL & PER DIEM	4,321	4,321	0	0	0	1,292	1,753
LEVEL	TEXT		TEXT	AMT				
CM	ATTENDANCE AT 2021 FRA CONFERENCE/ACADEMY STAFF, PLUS 5 CRA AGENCY MEMBERS FORT MYERS LUMINARY HOTEL HOTEL = \$199 FOR 3 NIGHTS, PARKING \$5 X 3 DAYS, PD FRA ACADEMY \$199 X 1 NIGHT, PARKING \$5, PER DIEM		4,321					
			4,321					
110-3230-559.41-00	COMMUNICATION	0	0	0	0	0	0	392
LEVEL	TEXT		TEXT	AMT				
CM	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
110-3230-559.42-00	POSTAGE & FREIGHT	200	200	0	0	1	70	83
LEVEL	TEXT		TEXT	AMT				
CM	POSTAGE			200				
				200				
110-3230-559.44-00	RENTALS AND LEASES	65,000	65,000	0	0	61,414	60,367	69,409
LEVEL	TEXT		TEXT	AMT				
CM	ORANGE STREET TOWER POST OFFICE			65,000				
				65,000				
110-3230-559.45-00	INSURANCE	5,707	5,435	272	5	5,435	5,288	4,415
LEVEL	TEXT		TEXT	AMT				
CM	CRA INSURANCE			5,707				
				5,707				
110-3230-559.46-00	REPAIRS & MAINTENANCE	15,800	27,010	11,210-	42-	10,007	22,900	2,101
LEVEL	TEXT		TEXT	AMT				
CM	REPAIR AND MAINTENANCE ORANGE ST. TOWER POST OFFICE C.A.M.			5,000				
				10,800				
				15,800				
110-3230-559.47-00	PRINTING & BINDING	500	500	0	0	24	0	0
LEVEL	TEXT		TEXT	AMT				
CM	PRINTING OF MARKETING MATERIALS			500				
				500				
110-3230-559.49-00	OTHER CHARGES & OBLIG.	500	500	0	0	0	191	441
LEVEL	TEXT		TEXT	AMT				
CM	LEGAL ADVERTISING			500				
				500				
110-3230-559.51-00	OFFICE SUPPLIES	200	200	0	0	0	0	0
LEVEL	TEXT		TEXT	AMT				

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CM	OFFICE SUPPLIES			200 200				
110-3230-559.52-00	OPERATING SUPPLIES	300	36,130	35,830-	99-	47,037	7,244	1,056
LEVEL	TEXT		TEXT AMT					
CM	OPERATING SUPPLIES		300 300					
110-3230-559.54-00	MEMBERSHIP/PUBLICATIONS	875	875	0	0	675	635	675
LEVEL	TEXT		TEXT AMT					
CM	FRA MEMBERSHIP		500					
	DEO ANNUAL FEES		175					
	BOOKS AND PUBLICATIONS		200 875					
110-3230-559.55-00	TRAINING	0	3,370	3,370-	100-	0	1,335	839
LEVEL	TEXT		TEXT AMT					
CM	2022 FRA CONFERENCE X 6 PEOPLE X \$395 ***STAFF + 5 CRA MEMBERS ADDITIONAL TRAINING OPPORTUNITIES							
110-3230-559.56-15	IT-RELATED OPERATING EXP	0	0	0	0	0	303	0
* OPERATING		1,431,274	813,325	617,949	76	295,709	208,410	265,453
CAPITAL								
110-3230-559.63-00	INFRASTRUCTURE	0	288,861	288,861-	100-	204,623	182,392	22,309
110-3230-559.64-00	MACHINERY AND EQUIPMENT	0	0	0	0	45,000	0	15,052
* CAPITAL		0	288,861	288,861-	100-	249,623	182,392	37,361
GRANTS & AIDS								
110-3230-559.83-00	OTHER GRANTS & AIDS	0	55,000	55,000-	100-	13,338	30,000	25,797
LEVEL	TEXT		TEXT AMT					
CM	COMMERCIAL FACADE PROGRAM PILOT PAINT PROGRAM							
* GRANTS & AIDS		0	55,000	55,000-	100-	13,338	30,000	25,797
OTHER USES								
110-3230-581.91-01	TRANSFER TO GEN FUND 001	1,402,380	287,279	1,115,101	388	287,279	257,277	0
LEVEL	TEXT		TEXT AMT					
CM	CITY HALL LOAN B PAYMENT (PAY OFF OLD CITY HALL) ...10/21 PRINCIPAL ...10/21 INTEREST ...4/22 PRINCIPAL ...4/22 INTEREST (CITY HALL)		1,252,380					

		FY2022	FY 2021	FY2022 DEPT REQ	FR FY 2022	FY 2021	FY 2020	FY 2019
		FY 2022	ADJUSTED	TO FY 2021	TO FY 2021	Y-T-D	LAST YEARS	2 YEAR'S AGO
		CITY MGR	BUDGET	\$ OF CHANGE	% OF CHANGE	ACTUALS	ACTUALS	ACTUALS
RIVERFRONT PARK MAINTENANCE				150,000				
... (MAINTENANCE EMPLOYEE'S AND OPERATING)				1,402,380				
110-3230-581.91-30 GF CAPITAL PROJECTS 301		671,968	91,628	580,340	633	91,628	91,625	37,306
LEVEL	TEXT	TEXT AMT						
CM	FDOT LOAN C PAYMENT (PAY OFF)			671,968				
	...10/21 PRINCIPAL							
	...10/21 INTEREST							
	...4/22 PRINCIPAL							
	...4/22 INTEREST			671,968				
110-3230-581.91-32 CP 302 RVRFRNT/LEEWNR PK		0	25,000	25,000-	100-	25,000	387,767	329,490
* OTHER USES		2,074,348	403,907	1,670,441	414	403,907	736,669	366,796
** CRA ADMIN/OPERATIONS		3,561,328	1,619,792	1,941,536	120	1,005,013	1,192,153	738,330
*** COMMUNITY DEVELOPMENT		3,561,328	1,619,792	1,941,536	120	1,005,013	1,192,153	738,330
**** CRA COCOA RDA		3,561,328	1,619,792	1,941,536	120	1,005,013	1,192,153	980,113
		3,561,328	1,619,792	1,941,536	120	1,005,013	1,192,153	980,113