

**CITY OF ROCKLEDGE, FLORIDA**

**Community Redevelopment Agency**

**Fiscal Year 2018**

**Budget Worksheet**

LINE ITEM	AMENDED BUDGET	SEPTEMBER 30, 2018 ACTUALS AND ENCUMBRANCES	AMENDMENT PROPOSED	PROPOSED CHANGE
<b>REVENUES</b>				
City Contribution	\$ 900,396.00	900,396.00	900,396.00	-
County Contribution	726,477.60	706,724.00	726,477.60	-
Miscellaneous Revenues	10,000.00	20,838.93	10,000.00	-
Capital Project Reserve Funds	100,000.00	-	100,000.00	-
Debt Service Reserve Funds	8,472.88	-	8,472.88	-
<b>TOTAL</b>	<b>\$ 1,745,346.48</b>	<b>1,627,958.93</b>	<b>1,745,346.48</b>	<b>-</b>
<b>EXPENDITURES</b>				
Salaries	\$ 80,606.82	51,252.26	55,606.82	(25,000.00)
FICA	6,166.42	3,857.57	4,366.42	(1,800.00)
Retirement	15,426.91	15,426.91	15,426.91	-
Group Insurance	19,869.81	6,093.71	6,869.81	(13,000.00)
Work Comp/Liability Insurance	5,000.00	4,680.00	5,000.00	-
Office Supplies	1,500.00	995.00	1,500.00	-
Engineering (Civic Hub)	29,439.00	30,918.53	31,039.00	1,600.00
Travel & Training	5,000.00	2,030.89	5,000.00	-
Memberships & Dues	1,500.00	1,245.00	1,500.00	-
Consulting (Florida Ave.)	10,000.00	8,300.00	10,000.00	-
Miscellaneous/Contingency	2,500.00	69.41	2,500.00	-
Audit	3,000.00	2,559.22	3,000.00	-
Legal Services	13,200.00	13,500.00	13,500.00	300.00
Façade Improvement Grants	100,000.00	25,733.00	100,000.00	-
Neighborhood Improvements	-	-	-	-
Special Events	11,272.52	9,925.90	11,272.52	-
Promotional Materials/Recruitment	5,000.00	3,286.35	5,000.00	-
Barnes Boulevard Enhancements	156,000.00	45,521.60	140,400.00	(15,600.00)
Public/Private Partnerships	165,000.00	-	165,000.00	-
Civic Hub Construction Phase 1	425,000.00	35,794.69	425,000.00	-
Property Acquisition	-	45,193.50	46,000.00	46,000.00
Debt Service	689,865.00	696,114.92	697,365.00	7,500.00
<b>TOTAL</b>	<b>\$ 1,745,346.48</b>	<b>1,002,498.46</b>	<b>1,745,346.48</b>	<b>-</b>