

NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
FY 2011 - 2012 PROPOSED BUDGET (round all dollars to nearest \$100)

(FY 11-12 Begins October 1, 2011)

September 30, 2011

	FY 08-09 Audited Actual	FY 09-10 Budget Proposed	FY 09-10 Budget Final	FY 10-11 Budget Adopted Final	FY 10-11 Budget Amended	FY 11-12 Budget Proposed
Revenues						
City Tax Increment Revenue	5,419,865.0	4,233,599	4,233,599	1,415,143	1,415,143	535,242
County Tax Increment Revenue	3,420,768	2,529,231	2,529,231	1,068,309	1,068,309	279,728
Carryover from prior year	-	3,459,169	3,459,169	3,418,428	4,479,973	1,603,340
City Advances for Operations	218,500	215,000	215,000	-	-	-
Line of Credit - Pioneer Gardens	-	350,000	350,000	-	-	-
Leases and rentals	222,741	290,000	330,000	-	-	-
Interest earnings	56,576	40,000.00	40,000.00	25,000.00	25,000.00	19,196
Miscellaneous	18,859	-	-	-	-	-
Revenue Total	9,357,309	11,116,999	10,859,999	5,926,880	6,988,425	2,437,506

Expenditures

Administrative Expenditures:

Employee Salary and Fringe	247,566	286,240	286,240	246,068	246,068	114,932
Legal and Professional services	86,695	110,000	110,000	82,500	82,500	72,500
Other Services	1,560	1,000	1,000	750	750	-
Insurance	7,833	15,000	15,000	15,000	15,000	-
Marketing and Promotions	14,455	40,000	40,000	-	-	7,500
Printing and Publishing	2,435	10,000	10,000	5,000	5,000	5,000
Communications - advertising, phone, etc.	27,010	10,000	10,000	10,500	10,500	6,625
Leases and Rentals	28,402	35,000	35,000	35,000	35,000	9,160
Repairs & Maintenance	1,036	1,000	1,000	2,500	2,500	2,500
Supplies	4,831	7,000	7,000	7,000	7,000	7,000
Non-Local travel (Conferences)	16,160	21,500	21,500	21,500	21,500	6,000
Local meetings & schools	1,099	400	400	400	400	250
Mileage, tolls & parking	6	100	100	100	100	100
Dues, memberships, books & subscription	5,269	3,000	3,000	4,000	4,000	2,500
Capital outlay - equipment and furniture	-	-	-	2,500	2,500	-
Other Admin. Exps (see supporting documents)	44,803	-	-	-	-	-
(A) Subtotal Admin Expenses, %	489,160	540,240	540,240	432,818	432,818	234,067
County Administrative Charge at 1.5%	51,312	43,222	37,938	16,025	16,025	4,196
(B) Subtotal Adm Exp & County Charge	540,472	583,462	578,178	448,843	448,843	238,263

Operating Expenditures:

Employee salary and fringe	228,088	243,759	243,759	213,932	213,932	114,932
Legal and professional services	229,145	105,000	105,000	100,000	100,000	35,000
Other services	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Marketing and promotions	-	10,000	10,000	40,000	40,000	-
Communications - advertising, phone, etc.	3,874	-	-	0	-	-
Printing and Publishing	2,626	-	-	5,000	5,000	-
Lease Payments-Bel House	475,290	-	-	-	-	-
Repairs & Maintenance	210,341	-	-	0	-	-
Supplies	-	-	-	-	-	-
Utilities-Bel House	24,271	-	-	-	-	-
Capital outlay - equipment and furniture	-	2,500	2,500	-	-	-
Debt service	-	50,000	50,000	15,000	15,000	15,000
Project Planning and Studies	-	100,000	100,000	103,461	103,461	74,039
Affordable Housing Programs	350,000	3,136,883	1,656,883	900,000	600,000	75,000
Economic Development Programs	514,947	1,134,769	1,134,769	1,218,628	1,567,468	1,108,993
Infrastructure and Capital Improvements	226,121	700,000	700,000	1,100,000	1,500,000	87,735
Strategic Property Acquisitions	-	-	1,216,105	-	-	-
Educational & Cultural Facilities	-	65,925	65,925	65,925	65,925	65,925
Socio-Economic Programs	147,021	277,815	289,994	80,000	80,000	-
City of North Miami Dept. Supplementals	1,277,551	-	2,849,730	960,609	1,573,314	494,588
Repayment to City on Agency Creation	-	-	-	-	-	-
Repayment to City on Current Advance	218,500	215,000	215,000	-	-	-
Transfers out to others (COUNTY)	2,282,066	1,642,155	1,642,155	675,482	675,482	128,031
Transfers out to others (CITY)	-	2,849,730	-	-	-	-
Other Oper. Exps (see supporting documents)	12,731	-	-	-	-	-
(C) Subtotal Oper. Expenses	6,202,572	10,533,536	10,281,820	5,478,037	6,539,582	2,199,243
(D) Reserve/Contingency	2,614,264	-	-	-	-	-
Expenditure Total (A+B+C+D)	9,357,309	11,116,999	10,859,999	5,926,880	6,988,425	2,437,506

Cash Position (Rev-Exp)

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	FY 08-09 Audited Expenditures	FY 09-10 Adopted Final Expenditures	FY 09-10 Revised Adopted Expenditures	FY 10 - 11 Adopted Final Expenditures	FY 10 - 11 Amended Final Expenditures	FY 11 - 12 Adopted Final Expenditures
Projects:						
Detailed Projects List - see page 2						
Total project dollars here:	4,521,037	5,665,392	8,013,406	4,428,623	5,490,168	1,906,280

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Projects:	FY 08-09 Audited Expenditures	FY 09-10 Adopted Expenditures	FY 09-10 Revised Adopted Expenditures	FY 10-11 Adopted Expenditures	FY 10-11 Amended Expenditures	FY 11-11 Adopted Expenditures
Proj Plann'g Agency Creation	-	-	-	-	-	-
Proj Plann'g Downtown Master Plan	-	-	-	-	-	-
Proj Plann'g ULDR (Zoning Rewrite)	34,433	-	-	-	-	-
Proj Plann'g Comp Plan Up-date	-	-	-	-	-	-
Proj Plann'g Downtown & NW 7th Ave Master Plan	-	100,000	100,000	103,461	103,461	74,039
Proj Plann'g North Miami Community ID Retail Study	-	-	-	-	-	-
Proj Plann'g Water/Sewer Impact Fee Study	-	-	-	-	-	-
Afford Hsg Pioneer Gardens, Phase 1 Pre-development	-	986,883	986,883	420,000	120,000	75,000
Afford Hsg Pioneer Gardens: 10/05-9/09	-	-	-	-	-	-
Afford Hsg Homebuyers Subsidies: 10/06-on-going	350,000	110,000	110,000	-	-	-
Afford Hsg Rehab Loans & Grants: 10.06-on-going	375,567	60,000	60,000	480,000	480,000	-
Afford Hsg Home Mortgage Foreclosure Prevention	42,744	-	-	-	-	-
Afford Hsg Home Buyer Counseling & Credit Qualifying	-	100,000	100,000	-	-	-
Afford Hsg Developer Fees	-	250,000	250,000	-	-	-
Afford Hsg Bel House Lease Payments	475,290	-	-	-	-	-
Afford Hsg Bel House: 10/07-on-going	410,438	1,630,000	150,000	-	-	-
Econ Dev Com Corridor Impr's.: 10/05-on-going	491,467	-	-	-	-	-
Econ Dev Code Enforcement.: 10/05-on-going	334,117	-	-	-	-	-
Econ Dev Com Rehab Prog.: 10/05-on-going	140,263	80,000	80,000	150,000	250,000	-
Econ Dev Com Beautif Prog.: 10/06-on-going	374,684	148,319	148,319	200,000	448,840	50,000
Econ Dev Com Grants Program: 10/07-on-going	-	784,220	784,220	500,000	500,000	940,840
Econ Dev Economic Development Specialist	136,230	122,230	122,230	113,628	113,628	118,153
Econ Dev Micro Business USA Micro Loan	-	-	-	-	-	-
Econ Dev Com Dynamic CDC Business Outreach	46,963	-	-	-	-	-
Econ Dev Business Incentive/Financial Incentive	-	-	-	-	-	-
Econ Dev Business Retention/Expansion & ED Prog.	-	-	-	200,000	200,000	-
Econ Dev Support for Local Business/Merchants Ass.	-	-	-	30,000	30,000	-
Econ Partnership Initiative re CRA & Universities	-	-	-	25,000	25,000	-
Infra & Capital Impr. District 4: 10/07-on-going	649,999	650,000	650,000	1,100,000	1,500,000	87,735
Infra & Capital Impr. NW 8 Ave FPL Lines: 10/07-on-going	98,170	-	-	-	-	-
Infra & Capital Impr. NM Stadium: 10/07-on-going	183,507	-	-	-	-	-
Infra & Capital Impr. City-wide WiFi: 10/07-on-going	-	-	-	-	-	-
Infra & Capital Impr. Security Enhancement-City Parks	49,614	50,000	50,000	-	-	-
Strategic Prop Acq.-13810 NE 5th Ave: 10/06-on-going	-	-	-	-	-	-
Strategic Prop Acq.- Miscellaneous: 10/07-on-going	-	-	1,216,105	-	-	-
Ed & CF MOCA Expansion: 10/07-on-going	50,000	-	-	-	-	-
Socio-Eco Academic Internship: 10/07-on-going	99,123	-	-	-	-	-
Socio-Eco Police Athletic League	47,898	-	-	-	-	-
Socio-Eco Business Development & Services.	-	250,000	250,000	80,000	80,000	-
Socio-Eco U.S. Census Complete Count Outreach Support	-	27,815	39,994	-	-	-
CNM-Supplemental-CMO Redevelopment Support	-	-	-	-	-	-
CNM Supplemental-IT Web/TV Station Manager	15,684	-	-	25,950	25,950	-
CNM Supplemental-Purchasing/Buyer	22,621	-	-	28,405	28,405	-
CNM Supplemental-Police/ Holiday Enforcement	27,951	-	-	39,360	39,360	-
CNM Supplemental-Water & Sewer Conservation	-	-	-	-	-	-
CNM Supplemental-MOCA Music Concert Series	64,274	65,925	65,925	65,925	65,925	65,925
CNM Supplemental-MOCA Special Svcs-Development Dir	-	-	-	97,300	97,300	97,300
CNM Supplemental-MOCA Special Svcs-Curator	-	-	-	97,604	97,604	99,373
CNM Supplemental-MOCA Music Concert Series	-	-	-	22,183	22,183	-
CNM Supplemental-PAL Police Dept	-	-	-	143,623	143,623	-
CNM Supplemental-Capital Improvement Projects	-	-	-	182,000	182,000	-
CNM Supplemental-Comm Corridor Clean Team	-	-	-	244,841	244,841	225,207
CNM Supplemental-Code Enforcement	-	-	2,849,730	79,343	79,343	72,708
CNM Supplemental-NM High School Gynasium Rennov.	-	-	-	-	612,705	-
Total project dollars here:	4,521,037	5,665,392	8,013,406	4,428,623	5,490,168	1,906,280