

CITY OF ROCKLEDGE, FLORIDA
Community Redevelopment Agency
Fiscal Year 2015
Budget Worksheet

| LINE ITEM | CURRENT budget | YEAR actual- 06/30/2014 | Percentage Expended | PROPOSED BY - Staff - |
|-----------------------------------|------------------------|----------------------------|------------------------|--------------------------|
| REVENUES | | | | |
| City Contribution | \$ 529,450.00 | 533,096.53 | 100.69% | 560,500.00 |
| County Contribution | 415,000.00 | 442,401.00 | 106.60% | 437,500.00 |
| Miscellaneous Revenues | 10,000.00 | 26,759.50 | 267.60% | 10,000.00 |
| Debt Service Reserve Funds | 152,550.00 | 0.00 | 0.00% | 262,250.00 |
| TOTAL | \$ 1,107,000.00 | 1,002,257.03 | 90.54% | 1,270,250.00 |
| EXPENDITURES | | | | |
| Salaries | \$ 85,000.00 | 63,331.41 | 74.51% | 87,550.00 |
| FICA | 6,500.00 | 4,464.15 | 68.68% | 6,700.00 |
| Retirement | 6,500.00 | 4,360.86 | 67.09% | 6,500.00 |
| Group Insurance | 22,000.00 | 14,614.76 | 66.43% | 22,000.00 |
| Work Comp/Liability Insurance | 5,000.00 | 4,327.00 | 86.54% | 5,000.00 |
| Office Supplies | 1,500.00 | 946.03 | 63.07% | 1,500.00 |
| Engineering/Economic Studies | 40,000.00 | 3,300.00 | 8.25% | 40,000.00 |
| Travel & Training | 5,000.00 | 5,532.28 | 110.65% | 7,500.00 |
| Memberships & Dues | 2,000.00 | 150.00 | 7.50% | 2,000.00 |
| Telephone Expense | 2,500.00 | 1,300.31 | 52.01% | 2,000.00 |
| Utilities | 6,000.00 | 0.00 | 0.00% | 3,000.00 |
| Janitorial Supplies & Services | 2,000.00 | 62.20 | 3.11% | 2,000.00 |
| Building Maintenance | 1,000.00 | 495.97 | 49.60% | 2,500.00 |
| Miscellaneous/Contingency | 20,000.00 | 4,338.41 | 21.69% | 20,000.00 |
| Audit | 5,000.00 | 4,226.63 | 84.53% | 5,000.00 |
| Legal Services | 15,000.00 | 5,379.36 | 35.86% | 15,000.00 |
| Landscape Maintenance/Projects | 57,000.00 | 38,000.00 | 66.67% | 25,000.00 |
| Façade Improvement Grants | 100,000.00 | 32,239.38 | 32.24% | 125,000.00 |
| Neighborhood Improvements | 250,000.00 | 209,235.50 | 83.69% | 150,000.00 |
| Special Events | 20,000.00 | 11,685.59 | 58.43% | 15,000.00 |
| Promotional Materials/Recruitment | 15,000.00 | 2,775.71 | 18.50% | 10,000.00 |
| Barnes Boulevard Enhancements | 0.00 | 0.00 | 0.00% | 100,000.00 |
| Demolition of Molloy Property | 0.00 | 0.00 | 0.00% | 25,000.00 |
| Public/Private Partnerships | 0.00 | 0.00 | 0.00% | 100,000.00 |

| | | | | |
|--------------------------------------|------------------------|--------------|----------------|---------------------|
| Transfer to General Fund - Administr | 40,000.00 | 29,999.97 | 75.00% | 42,000.00 |
| Property Acquisition | - | 528,610.67 | 0.00% | - |
| Debt Service | 400,000.00 | 268,505.97 | 67.13% | 450,000.00 |
| TOTAL | \$ 1,107,000.00 | 1,237,882.16 | 111.82% | 1,270,250.00 |