

Cocoa Redevelopment Agency Fund Revenues

FY 2018
 ADOPTED
 BUDGET

REDEVELOPMENT AGENCY FUND
 GRANTS FROM LOCAL UNITS
 110-0000-337.30-14 FIND AGREEMENT 182,000

LEVEL	TEXT	TEXT AMT
AB	FIND GRANT COCOA RIVERFRONT CONNECTOR	182,000
		182,000

* GRANTS FROM LOCAL UNITS 182,000

SHARED REVENUE LOCAL UNIT
 110-0000-338.00-00 SHARED REVENUE LOCAL UNIT 1,209,665

LEVEL	TEXT	TEXT AMT
AB	FY 18 COUNTY TIF \$502,226 @ 95% 477,114	1,209,665
	FY 18 DISTRICT IV REC. \$82,878 @ 95% 78,734	
	FY 18 COCOA TIF \$688,229 @ .95% 653,817	
	COCOA BASED ON CURRENT FY17 RATE OF 5.9790	
		1,209,665

* SHARED REVENUE LOCAL UNIT 1,209,665

** INTERGOVERNMENTAL REVENUE 1,391,665

RENT AND ROYALTIES
 110-0000-362.00-00 RENT AND ROYALTIES 39,027

LEVEL	TEXT	TEXT AMT
AB	RENTAL INCOME	39,027
		39,027

* RENT AND ROYALTIES 39,027

** MISCELLANEOUS REVENUES 39,027

*** 1,430,692

**** REDEVELOPMENT AGENCY FUND 1,430,692

**Cocoa Redevelopment Agency Fund
Expenses**

FY 2018
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 BUDGET

REDEVELOPMENT AGENCY FUND
 CRA ADMIN/OPERATIONS

110-3230-559.12-00	REGULAR SALARIES & WAGES	43,822	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		42,673

	1 REDEVELOPMENT SPECIALIST (70%)		
	1 COMMUNITY SERVICES TECHNICIAN (30%)		

	YEAR-END ACCRUALS - 7 DAYS		1,149
			43,822
110-3230-559.21-00	FICA TAXES	3,324	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		3,237

	YEAR-END ACCRUALS - 7 DAYS		87
			3,324
110-3230-559.22-00	RETIREMENT CONTRIBUTIONS	3,471	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		3,380

	YEAR-END ACCRUALS - 7 DAYS		91
			3,471
110-3230-559.23-00	LIFE/HEALTH INSURANCE	10,954	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		10,954
	...HEALTH		
	...DENTAL		
	...VISION		
	...GROUP LIFE		
	...LONG TERM DISBILITY		
			10,954
110-3230-559.24-00	WORKER'S COMPENSATION	118	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		118
			118
110-3230-559.27-00	CAFETERIA PLAN	2,400	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		2,400
			2,400

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* SALARIES & BENEFITS		64,089	
110-3230-559.31-01 LEGAL EXPENSES		8,000	
LEVEL	TEXT		TEXT AMT
AB	LEGAL EXPENSES FOR AGENCY COUNSEL		8,000
			8,000
110-3230-559.34-00 CONTRACT SERVICES		75,000	
LEVEL	TEXT		TEXT AMT
AB	RIVERFRONT PARK MAINTENANCE		75,000
			75,000
110-3230-559.39-00 CONTINGENCY		140,364	
LEVEL	TEXT		TEXT AMT
AB	CONTINGENCY		35,936
	FDOT LOAN PRINCIPAL 10/2017 & 4/2018		51,956
	OLD CITY HALL PRINCIPAL 10/2017 & 4/2018		52,472
			140,364
110-3230-559.40-00 TRAVEL & PER DIEM		2,000	
LEVEL	TEXT		TEXT AMT
AB	ATTENDANCE AT 2016 FRA CONFERENCE/ACADEMY		2,000
			2,000
110-3230-559.41-00 COMMUNICATION		210	
LEVEL	TEXT		TEXT AMT
AB	***ENTERED BY FINANCE***		
	AMOUNT POSTED BY PAYROLL BUDGET MODULE		210
	REDEVELOPMENT SPECIALIST TELEPHONE STIPEND (70%)		210
110-3230-559.42-00 POSTAGE & FREIGHT		250	
LEVEL	TEXT		TEXT AMT
AB	POSTAGE		250
			250
110-3230-559.44-00 RENTALS AND LEASES		68,000	
LEVEL	TEXT		TEXT AMT
AB	LEASE FOR POST OFFICE LOCATION AT ORANGE ST TOWER		68,000
			68,000
110-3230-559.45-00 INSURANCE		4,406	
LEVEL	TEXT		TEXT AMT
AB	PROPERTY INSURANCE FOR BRUNSON AND BREVARD AVE		4,406
			4,406

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110-3230-559.46-00	REPAIRS & MAINTENANCE	500	
LEVEL	TEXT		TEXT AMT
AB	REPAIR AND MAINTENANCE		500
			500
110-3230-559.47-00	PRINTING & BINDING	500	
LEVEL	TEXT		TEXT AMT
AB	PRINTING OF MARKETING MATERIALS		500
			500
110-3230-559.49-00	OTHER CHARGES & OBLIG.	1,000	
LEVEL	TEXT		TEXT AMT
AB	LEGAL ADVERTISING		1,000
			1,000
110-3230-559.52-00	OPERATING SUPPLIES	500	
LEVEL	TEXT		TEXT AMT
AB	OPERATING SUPPLIES		500
			500
110-3230-559.54-00	MEMBERSHIP/PUBLICATIONS	1,000	
LEVEL	TEXT		TEXT AMT
AB	BOOKS AND PUBLICATIONS		250
	MEMBERSHIP DUES DEO AND FRA		750
			1,000
110-3230-559.55-00	TRAINING	1,395	
LEVEL	TEXT		TEXT AMT
AB	2016 FRA CONFERENCE/ADADEMY		1,395
			1,395
* OPERATING		303,125	
110-3230-559.63-00	INFRASTRUCTURE	919,000	
LEVEL	TEXT		TEXT AMT
AB	PW16RP RIVERFRONT BOAT SLIP CONSTRUCTION		45,000
	CP-CS-16-RP		

	CS14LW COCOA RIVERFRONT T-DOCK EXPANSION		
	SURVEY/PERMITTING CP-CD-14-TD		50,000

	CS14LW RIVERFRONT CONNECTOR CP-CD-14-TD		364,000

	CP1502 6 FORREST AVE GATEWAY ENTRY		260,000
	CP-CD-18-FA		