

City of Haines City, Florida

Fiscal Year 2022

REVENUES - BY TYPE COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND

	2018-19 Actual	2019-20 Actual	2020-21 Budget	2021-22 Budget
Intergovernmental Revenue				
331.520 Economic Environment - C.D.B.G.	-	-	-	-
337.700 Local Govt Unit Grant - Culture/Rec	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Miscellaneous Revenues				
361.100 Interest Earnings	52,157	18,130	25,000	5,000
366.100 Donations	200	-	-	-
Total	<u>52,357</u>	<u>18,130</u>	<u>5,000</u>	<u>5,000</u>
Other Sources				
389.100 Contributions - City (Trans. from G/F)	2,363,155	2,671,565	2,986,190	3,371,300
389.110 Contributions - City (CRA-Debt Service)	-	-	1,800,000	-
389.900 Prior Years Revenue	-	-	-	534,675
Total	<u>2,363,155</u>	<u>2,671,565</u>	<u>4,786,190</u>	<u>3,905,975</u>
Subtotal CRA Fund (City)	<u>2,415,512</u>	<u>2,689,695</u>	<u>4,791,190</u>	<u>3,910,975</u>
Taxes				
311.100 Contributions - Polk County	2,201,521	2,490,988	2,793,535	3,175,525
Total	<u>2,201,521</u>	<u>2,490,988</u>	<u>2,793,535</u>	<u>3,175,525</u>
Intergovernmental Revenue				
331.520 Economic Environment - C.D.B.G.	-	-	-	-
334.700 State Grant - Culture/Recreation	-	-	-	-
337.700 Local Govt Unit Grant - Culture/Rec	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Miscellaneous Revenues				
361.100 Interest Earnings	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Subtotal CRA Fund (County)	<u>2,201,521</u>	<u>2,490,988</u>	<u>2,793,535</u>	<u>3,175,525</u>
Total CRA Fund Revenues	<u>4,617,033</u>	<u>5,180,683</u>	<u>7,584,725</u>	<u>7,086,500</u>

City of Haines City, Florida

Fiscal Year 2022

COMMUNITY REDEVELOPMENT AGENCY (CRA)
DIVISION EXPENDITURE DETAIL
(All Object Codes)

Department/Division Detail	2018-19 Actual	2019-20 Actual	2020-21 Budget	2021-22 Budget
PERSONNEL SERVICES				
12.10 Regular Salaries and Wages	617,878	617,878	941,910	533,695
14.10 Overtime	35,372	35,372	21,915	25,955
15.10 Special Pay	120	120	-	-
21.10 FICA Taxes	49,591	49,591	82,235	44,965
22.10 Retirement Contributions	50,716	50,716	88,420	72,355
23.10 Life and Health Insurance	125,584	125,584	153,080	96,565
24.10 Workers' Compensation	7,869	7,869	18,495	9,210
Total Personnel Services	887,130	887,130	1,306,055	782,745
OPERATING EXPENSES				
31.10 Professional Services	34,621	324,564	220,000	220,000
32.10 Accounting and Auditing	-	-	-	-
34.10 Other Services	-	-	5,000	5,000
40.10 Travel and Per Diem	-	3,844	6,000	4,000
41.10 Communications Services	-	1,401	3,000	2,000
42.10 Freight and Postage Services	-	880	800	300
43.10 Utility Services	23,543.47	23,543	46,640	7,500
44.10 Rentals and Leases	1,967	1,967	6,100	2,500
45.10 Insurance	-	-	-	-
46.10 Repair and Maintenance Services	1,983	16,382	45,310	70,500
47.10 Printing and Binding	130.00	130.00	200.00	200
48.10 Promotions	549	549	1,500	1,000
49.10 Other Current Charges and Obligations	52,286	52,286	373,835	277,105
52.10 Operating Supplies	9,207	61,256	87,300	21,500
54.10 Books, Publications, Subscriptions and Memberships	3,678	3,678	6,000	3,000
55.10 Training	-	3,921	13,000	9,000
Total Operating Expenses	127,965	494,401	814,685	623,605
CAPITAL OUTLAY				
61.10 Land	-	-	300,000	300,000
62.10 Buildings	92,000	92,000	-	-
63.10 Infrastructure	114,847	114,847	2,850,000	3,022,000
64.10 Machinery and Equipment	449,596	449,596	-	-
Total Capital Outlay	656,443	656,443	3,150,000	3,322,000
GRANTS AND AIDS				
82.10 Aids to Private Organizations	72,228	72,228	400,000	500,000
Total Grants and Aids	72,228	72,228	400,000	500,000
OTHER USES				
91.10 Inter-Fund Group Transfers	1,831,600	1,831,600	1,864,635	1,858,150
Total Other Uses	1,831,600	1,831,600	1,864,635	1,858,150
FUND TOTAL	3,575,366	3,941,802	7,535,375	7,086,500

Department/Division: Community Policing
Fund: Community Development Agency - City

(521)
(102)

DIVISION EXPENDITURE DETAIL
(All Object Codes)

Department/Division Detail	2018-19 Actual	2019-20 Actual	2020-21 Budget	2021-22 Budget
PERSONNEL SERVICES				
12.10 Regular Salaries and Wages	83,484	83,484	86,060	94,000
14.10 Overtime	15,793	15,793	5,000	5,000
15.10 Special Pay	120	120	-	-
21.10 FICA Taxes	7,572	7,572	6,970	7,575
22.10 Retirement Contributions	18,074	18,074	16,665	17,130
23.10 Life and Health Insurance	14,528	14,528	17,680	18,640
24.10 Workers' Compensation	-	-	2,050	2,240
Total Personnel Services	139,571	139,571	134,425	144,585
DIVISION TOTAL	139,571	139,571	134,425	144,585

Department/Division: Parks and Recreation/Parks & Streetscape Maintenance (572)
Fund: Community Redevelopment Agency - City (102)

DIVISION EXPENDITURE DETAIL
(All Object Codes)

Department/Division Detail	2018-19 Actual	2019-20 Actual	2020-21 Budget	2021-22 Budget
PERSONNEL SERVICES				
12.10 Regular Salaries and Wages	132,123	132,123	216,150	88,735
14.10 Overtime	6,793	6,793	5,000	5,000
21.10 FICA Taxes	10,364	10,364	16,925	7,175
22.10 Retirement Contributions	8,949	8,949	27,435	9,375
23.10 Life and Health Insurance	47,756	47,756	79,555	27,960
24.10 Workers' Compensation	4,407	4,407	5,080	2,085
Total Personnel Services	210,391	210,391	350,145	140,330
OPERATING EXPENSES				
46.10 Repair and Maintenance Services	5,412	5,412	50,000	50,000
49.10 Other Current Charges and Obligations	46,260	46,260	60,000	60,000
52.10 Operating Supplies	3,583	3,583	500	500
Total Operating Expenses	55,254	55,254	110,500	110,500
CAPITAL OUTLAY				
62.10 Buildings	92,000	92,000	-	-
63.10 Infrastructure	90,062	90,062	2,700,000	2,807,000
64.10 Machinery and Equipment	48,384	48,384	-	-
Total Capital Outlay	230,446	230,446	2,700,000	2,807,000
DIVISION TOTAL	496,091	496,091	3,160,645	3,057,830

Department/Division: Parks and Recreation/Aquatics
Fund: Community Redevelopment Agency - City

(573)
(102)

DIVISION EXPENDITURE DETAIL
(All Object Codes)

Department/Division Detail	2018-19 Actual	2019-20 Actual	2020-21 Budget	2021-22 Budget
PERSONNEL SERVICES				
12.10 Regular Salaries and Wages	129,402	129,402	298,475	-
14.10 Overtime	3,473	3,473	-	-
21.10 FICA Taxes	10,167	10,167	22,835	-
22.10 Retirement Contributions	2,383	2,383	4,240	-
23.10 Life and Health Insurance	8,302	8,302	8,840	-
24.10 Workers' Compensation	1,041	1,041	7,005	-
Total Personnel Services	154,767	154,767	341,395	-
OPERATING EXPENSES				
31.10 Professional Services	289,943	289,943	2,000	-
40.10 Travel and Per Diem	1,673	1,673	2,000	-
41.10 Communications Services	898	898	1,000	-
42.10 Freight and Postage Services	880	880	500	-
43.10 Utility Services	23,543	23,543	39,140	-
44.10 Rentals and Leases	1,967	1,967	3,600	-
46.10 Repair and Maintenance Services	10,722	10,722	24,250	-
48.10 Promotional Activities	69	69	500	-
49.10 Other Current Charges and Obligations	2,033	2,033	3,700	-
51.10 Office Supplies	481	481	1,200	-
52.10 Operating Supplies	34,411	34,411	65,800	-
54.10 Books, Publications, Subscriptions and Memberships	1,735	1,735	3,000	-
55.10 Training	1,956	1,956	4,000	-
Total Operating Expenses	370,311	370,311	150,690	-
CAPITAL OUTLAY				
63.10 Infrastructure	24,785	24,785	-	65,000
64.10 Machinery and Equipment	45,537	45,537	-	-
Total Capital Outlay	70,322	70,322	-	65,000
DIVISION TOTAL	595,400	595,400	492,085	65,000

Department/Division: Parks and Recreation/Banquet Hall
Fund: Community Redevelopment Agency - City

(575)
(102)

DIVISION EXPENDITURE DETAIL
(All Object Codes)

Department/Division Detail	2018-19 Actual	2019-20 Actual	2020-21 Budget	2021-22 Budget
PERSONNEL SERVICES				
12.10 Regular Salaries and Wages	162,250	162,250	185,500	207,795
14.10 Overtime	9,313	9,313	-	5,000
21.10 FICA Taxes	13,083	13,083	14,195	15,895
22.10 Retirement Contributions	10,869	10,869	16,210	17,890
23.10 Life and Health Insurance	41,509	41,509	44,200	46,600
24.10 Workers' Compensation	2,421	2,421	4,360	4,885
Total Personnel Services	239,446	239,446	264,465	298,065
OPERATING EXPENSES				
46.10 Repair and Maintenance Services	248	248	20,560	20,000
49.10 Other Current Charges and Obligations	187	187	1,500	1,500
52.10 Operating Supplies	3,668	3,668	-	-
Total Operating Expenses	4,103	4,103	22,060	21,500
CAPITAL OUTLAY				
63.10 Infrastructure	-	-	-	-
64.10 Machinery and Equipment	355,675	355,675	-	-
Total Capital Outlay	355,675	355,675	-	-
DIVISION TOTAL	599,224	599,224	286,525	319,565

Department/Division: Other Economic Development
Fund: Community Redevelopment Agency - City

(559)
(102)

DIVISION EXPENDITURE DETAIL
(All Object Codes)

Department/Division Detail	2018-19 Actual	2019-20 Actual	2020-21 Budget	2021-22 Budget
PERSONNEL SERVICES				
12.10 Regular Salaries and Wages	110,620	110,620	155,725	143,165
14.10 Overtime	-	-	11,915	10,955
21.10 FICA Taxes	8,405	8,405	21,310	14,320
22.10 Retirement Contributions	10,442	10,442	23,870	27,960
23.10 Life and Health Insurance	13,489	13,489	2,805	3,365
24.10 Workers' Compensation	-	-	-	-
Total Personnel Services	142,955	142,955	215,625	199,765
OPERATING EXPENSES				
31.10 Professional Services	34,621	34,621	220,000	220,000
34.10 Other Services	-	-	5,000	5,000
40.10 Travel and Per Diem	2,171	2,171	4,000	4,000
41.10 Communications	503	503	2,000	2,000
42.10 Freight and Postage	-	-	300	300
43.10 Utility Services	-	-	7,500	7,500
44.10 Rentals and Leases	-	-	2,500	2,500
46.10 Repair and Maintenance	-	-	500	500
47.10 Printing and Binding	130	130	200	200
48.10 Promotional Activities	480	480	1,000	1,000
49.10 Other Current Charges and Obligations	3,806	3,806	60,710	60,710
49.20 Other Current Charges and Obligations - Contingency	-	-	247,925	154,895
51.10 Office Supplies	844	844	1,000	1,000
52.10 Operating Supplies	18,269	18,269	20,000	20,000
54.10 Books, Publications, Subscriptions and Memberships	1,943	1,943	3,000	3,000
55.10 Training	1,965	1,965	9,000	9,000
Total Operating Expenses	64,732	64,732	584,635	491,605
CAPITAL OUTLAY TOTAL				
61.10 Land	-	-	300,000	300,000
62.10 Buildings	-	-	-	-
63.10 Infrastructure	-	-	150,000	150,000
64.10 Machinery and Equipment	-	-	-	-
Total Capital Outlay	-	-	450,000	450,000
GRANTS AND AIDS				
82.10 Aids to Private Organizations	72,228	72,228	400,000	500,000
Total Grants and Aids	72,228	72,228	400,000	500,000
OTHER USES				
91.10 Inter-Fund Group Transfers (Debt Service)	750,408	750,408	763,940	761,285
Total Other Uses	750,408	750,408	763,940	761,285
DIVISION TOTAL	1,030,323	1,030,323	2,414,200	2,402,655

Department/Division: Other Economic Development
Fund: Community Redevelopment Agency - County

(559)
(103)

DIVISION EXPENDITURE DETAIL
(All Object Codes)

Department/Division Detail	2018-19 Actual	2019-20 Actual	2020-21 Budget	2021-22 Budget
OPERATING EXPENSES				
31.10 Professional Services	-	-	-	-
41.10 Communications Services	-	-	-	-
49.10 Other Current Charges and Obligations	-	-	-	-
49.20 Other Current Charges and Obligations - Contingency	-	-	-	-
52.10 Operating Supplies	-	-	-	-
Total Operating Expenses	-	-	-	-
CAPITAL OUTLAY				
62.30 Buildings (Bethune Assembly Building)	-	-	-	-
63.11 Infrastructure (Lake Eva Park)	-	-	-	-
63.12 Infrastructure (6th St Streetscape)	-	-	-	-
63.20 Infrastructure (8-Acre Park)	-	-	-	-
Total Capital Outlay	-	-	-	-
OTHER USES				
91.11 Inter-Fund Group Transfers (Debt Service)	1,081,191	1,081,191	1,100,695	1,096,865
Total Other Uses	1,081,191	1,081,191	1,100,695	1,096,865
DIVISION TOTAL	1,081,191	1,081,191	1,100,695	1,096,865