



Community Redevelopment Agency Board Budget Hearing
Thursday, September 9th, 2021 at 5:30 PM

TO THE MEMBERS OF THE CRA BOARD OF PORT RICHEY, FLORIDA

TO THE CITY MANAGER, CITY CLERK, DEPARTMENT HEADS, AND CITY ATTORNEY OF SAID CITY

Notice is hereby given that a Budget Hearing of the CRA Board of Port Richey, Florida will be held at 5:30 PM on Thursday, September 9th, 2021, at City Hall, 6333 Ridge Road, Port Richey, Florida.

CALL TO ORDER - Chairman Scott Tremblay

PLEDGE OF ALLEGIANCE - Chairman Scott Tremblay

ROLL CALL – Ashlee McDonough, City Clerk

COMMENTS FROM THE GENERAL PUBLIC

COMMENTS FROM THE CITY MANAGER

COMMENTS FROM THE MAYOR & CITY COUNCIL

AGENDA

COUNCIL BUSINESS

1. Resolution No. 21-06 – Community Redevelopment Agency (CRA) FY 21-22 Budget

ADJOURN

If a person decides to appeal any decision made by a board or council with respect to any matter considered at a meeting or hearing, he or she will need a record of the proceedings and may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. Any person with a disability requiring reasonable accommodation to participate in this meeting should call 727-816-1900 Ext. 175 or fax a written request to 727-816-1916 with a twenty-four (24) hour notice.

File Attachments for Item:

1. Resolution No.20-06 - Community Redevelopment Agency (CRA) FY 21-22 Budget

Item:

For the Community Redevelopment Agency (CRA) Board a presentation of Resolution No.21-06 for the 2021-2022 CRA Budget to be approved at the second budget hearing on September 23rd 2021.

Action:

Motion to approve presentation of Resolution No.21-06.

RESOLUTION NO. 21-06

A RESOLUTION BY THE CRA BOARD OF THE CITY OF
PORT RICHEY, FLORIDA, SETTING THE **COMMUNITY
REDEVELOPMENT AGENCY (CRA) BUDGET** FOR
THE FISCAL YEAR COMMENCING OCTOBER 1, 2021
THROUGH SEPTEMBER 30, 2022

WHEREAS, the CRA Board of the City of Port Richey, Florida is required to make a budget for the Community Redevelopment Agency (CRA) for each fiscal year commencing on the first of October and to show the estimated revenues and expenditures for the city's administration.

NOW, THEREFORE, be it resolved by the CRA Board of the City of Port Richey that the estimated combined revenue, fund carryovers, and expenditures for the Community Redevelopment Agency (CRA) of the City of Port Richey for the fiscal year beginning on October 1st, 2021 and ending on September 30th, 2022 are as follows:

The above and foregoing Resolution was presented at a Special Meeting (Public Hearing) of the CRA Board of the City of Port Richey, Florida held on the 9th day of September 2021.

Scott Tremblay, Chairman

Attest:

Ashlee McDonough, City Clerk

The above and foregoing resolution was passed at a Special Meeting (Public Hearing) of the CRA Board of the City of Port Richey, Florida held on the 23rd day of September 2021.

Scott Tremblay, Chairman

Attest:

Ashlee McDonough, City Clerk

Account	17-18	18-19	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	21-22	21-22	21-22
	Actuals	Actuals	Actuals	Actuals	Current Budget	Rec. Budget	% Prelim. Budget	Budget Change	Final Budget	% Old Budget				
105 COMMUNITY REDEVELOPMENT FUND														
310000 TAXES														
311110 Ad Valorem	550,176	657,091	740,113	834,864	1,010,623	83%	772,599		772,599	76%				
311115 Ad Valorem City of PR TIF	415,924	503,494	570,242	0	0	0%				0%				
Group:	966,100	1,160,585	1,310,355	834,864	1,010,623	83%	772,599	0	772,599	76%				
330000 INTERGOVERNMENTAL REVENUE														
331127 FRDAP-Nick's Park					0	0%	187,500		187,500	*****				
Group:					0	0%	187,500	0	187,500	*****				
360000 MISCELLANEOUS REVENUES														
361350 Interest - Bank Accounts	1,844	1,844	11,908	1,305	1,500	87%	1,500		1,500	100%				
Group:	1,844	1,844	11,908	1,305	1,500	87%	1,500	0	1,500	100%				
380000 NON - REVENUES/FAIR SHARE ALLOCATION														
389101 TRANSFER FROM GENERAL				25,638	31,646	81%	649,960		649,960	2053%				
Group:				25,638	31,646	81%	649,960	0	649,960	2053%				
390000 CASH BALANCE FORWARD														
390000 CASH BALANCE FORWARD				914,808	0	0%				0				
399938 Balance Forward FLFit				501,565	0	0%				0				
399939 Balance Forward FLClass				501,548	0	0%				0				
399959 From Reserves				0	0	0%	1,104,037		1,104,037	*****				
Group:				1,917,921	0	0%	1,104,037	0	1,104,037	57%				
Fund:	966,100	1,162,429	1,322,263	861,807	2,961,690	29%	2,715,596	0	2,715,596	91%				
Grand Total:	966,100	1,162,429	1,322,263	861,807	2,961,690		2,715,596	0	2,715,596					

CITY OF PORT RICHEY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2021 - 2022

105 COMMUNITY REDEVELOPMENT FUND

Org	Account	Object	17-18	18-19	Actuals	19-20	20-21	Current Budget	20-21	% Exp.	20-21	Prelim. Budget	21-22	Budget Changes	21-22	Final Budget	21-22	% Old Budget	21-22
11 CITY COUNCIL																			
511001 Salaries & Wages																			
	110	Executive Salaries	5,175	4,680	964	4,629	5,400	5,400	86%	86%	5,400	5,400	5,400		5,400	5,400	100%		
	210	FICA TAXES	396	358	74	354	412	430	86%	86%	430	430	430		430	430	104%		
	220	Retirement Contributions	415	390	83	424	540	540	79%	79%	540	540	540		540	540	100%		
		Account:	5,986	5,428	1,121	5,407	6,352	6,370	85%	85%	6,370	6,370	6,370	0	6,370	6,370	100%		
		Orgn:	5,986	5,428	1,121	5,407	6,352	6,370	85%	85%	6,370	6,370	6,370	0	6,370	6,370	100%		

CITY OF PORT RICHEY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2021 - 2022

105 COMMUNITY REDEVELOPMENT FUND

Org	Account	Object	Actuals				Current Budget 20-21	% Exp. Budget 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
			17-18	18-19	19-20	20-21						
12 ADMINISTRATIVE												
512001	Salaries & Wages		86,436	74,613	80,519	52,957	47,850	111%	114,700	114,700	240%	
140	Regular Salaries & Wages		32	24		6	0	***%		0	0%	
149	Overtime					60	450	13%	1,080	1,080	240%	
210	Vehicle Allowance - City		6,582	5,702	6,155	3,964	3,661	108%	6,490	6,490	177%	
220	FICA TAXES		7,925	7,266	7,948	5,397	4,786	113%	12,300	12,300	257%	
230	Retirement Contributions		10,081	10,197	11,354	9,036	5,212	173%	15,600	15,600	299%	
	Health Insurance - Employ		111,056	97,802	105,976	71,420	61,959	115%	150,170	150,170	242%	
	Account:								0			
512300	Operating Expenditures						0	0%	1,000	1,000	*****%	
301	Training						0	0%	1,000	1,000	*****%	
540	Membership Fees						0	***%	2,000	2,000	*****%	
	Account:								0			
	Orgn:		111,056	97,802	105,976	71,420	61,959	115%	152,170	152,170	245%	

105 COMMUNITY REDEVELOPMENT FUND

Org	Account	Object	17-18	18-19	19-20	20-21	20-21	Current Budget	% Exp. 20-21	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
			Actuals	Actuals	Actuals	Actuals	Actuals	20-21	20-21	21-22	21-22	21-22	21-22
13 FINANCE													
513001	Salary & Wages												
120	Regular Salaries & Wages		35,089	21,785	17,863	16,124	19,854	17,500	81%	17,500		17,500	88%
140	Overtime		174	360	756	4	0	0	***%			0	0%
210	FICA TAXES		2,641	1,659	1,392	1,225	2,662	1,400	46%	1,400		1,400	53%
220	Retirement Contributions		2,771	1,775	1,669	1,645	1,992	1,900	83%	1,900		1,900	95%
230	Health Insurance - Employ		8,073	4,075	7,398	2,614	4,111	3,100	64%	3,100		3,100	75%
	Account:		48,748	29,654	29,078	21,612	28,619	23,900	76%	23,900	0	23,900	83%
	Orgn:		48,748	29,654	29,078	21,612	28,619	23,900	76%	23,900	0	23,900	83%

105 COMMUNITY REDEVELOPMENT FUND

Org	Account	Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. Budget 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
14 LEGAL												
514300	Operating Expenditures		11,519	9,363	9,377	16,489	10,000	165%	10,000		10,000	100%
319	City Attorney		11,519	9,363	9,377	16,489	10,000	165%	10,000	0	10,000	100%
	Account:											
	Orgn:		11,519	9,363	9,377	16,489	10,000	165%	10,000	0	10,000	100%

105 COMMUNITY REDEVELOPMENT FUND

Org	Account	Object	17-18	18-19	19-20	20-21	20-21	Current Budget	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22

16 INFORMATION TECHNOLOGY

516001	Salary & Wages							0	0%	3,190		3,190	*****%
130	Part-time Salaries & Wage							0	0%	250		250	*****%
210	FICA TAXES							0	***%	3,440		3,440	*****%
	Account:												
	Orgn:							0	0%	3,440	0	3,440	*****%

105 COMMUNITY REDEVELOPMENT FUND		17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
Org	Account Object										
19 GENERAL GOVERNMENT											
519300	Operating Expenditures	4,496					0 0%				0 0%
477	Generator	4,496					0 ***%	0	0	0	0 0%
	Account:										
	Orgn:	4,496					0 0%	0	0	0	0 0%

105 COMMUNITY REDEVELOPMENT FUND		17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
Org	Account Object										
20 DISPATCH DEPARTMENT											
520001	Salaries & Wages					0	0%	19,600		19,600	*****
120	Regular Salaries & Wages					0	0%	5,000		5,000	*****
130	Part-time Salaries & Wage					0	0%	1,900		1,900	*****
210	FICA TAXES					0	0%	2,670		2,670	*****
220	Retirement Contributions					0	0%	6,200		6,200	*****
230	Health Insurance - Employ					0	0%	35,370	0	35,370	*****
	Account:										
	Orgn:					0	0%	35,370	0	35,370	*****

CITY OF PORT RICHEY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2021 - 2022

105 COMMUNITY REDEVELOPMENT FUND		17-18	18-19	19-20	20-21	20-21	20-21	20-21	20-21	20-21	21-22	21-22	21-22	21-22
Org	Account Object	Actuals	Actuals	Actuals	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget				
21 POLICE DEPARTMENT														
521001	Salaries & Wages				78,372	92%	98,200		98,200	125%				
120	Regular Salaries & Wages	2,129	72,098		0	***%	1,000		1,000	***%				
156	Police Subsidy	46	650		0	0%	7,000		7,000	***%				
160	Holiday Pay													
210	FICA TAXES	142	5,547		6,905	80%	19,980		19,980	289%				
220	Retirement Contributions	527	17,992		22,068	82%	23,500		23,500	106%				
230	Health Insurance - Employ		10,385		0	***%	19,800		19,800	***%				
820	Johnny Cash Donation Per	11	93		0	***%	120		120	***%				
	Account:	2,847	106,765		107,345	99%	169,600	0	169,600	157%				
	Orgn:	2,847	106,765		107,345	99%	169,600	0	169,600	157%				

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105 COMMUNITY REDEVELOPMENT FUND

Org	Account	Object	Actuals			Current Budget	Exp. Budget	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
			17-18	18-19	19-20						
22 FIRE DEPARTMENT											
522001	Salaries & Wages		41,875	42,958	47,823	77,560	71,137	6,180		6,180	9%
120	Regular Salaries & Wages				48	4,778	6,750	6,750		6,750	100%
130	Part-time Salaries & Wage		1,830	1,813	1,397	1,733	2,030	1,500		1,500	74%
140	Overtime		2,197	2,057	1,780	1,684	2,299	2,000		2,000	87%
150	Incentive Pay		1,756	1,781	1,684	1,572	2,400	1,600		1,600	67%
160	Holiday Pay		3,584	3,662	3,968	6,620	4,764	1,450		1,450	30%
210	FICA TAXES		11,138	11,874	13,115	16,351	15,189	590		590	4%
220	Retirement Contributions		7,265	7,669	8,347	14,385	14,365				0%
230	Health Insurance - Employ		69,645	71,814	78,162	124,683	118,934	20,070		20,070	16%
Account:									0		
522300	Operating Expenditures										
346	Contractual Services		3,015				0	0%		0	0%
Account:											
Orgn:			72,660	71,814	78,162	124,683	118,934	20,070	0	20,070	16%

105 COMMUNITY REDEVELOPMENT FUND

Org	Account	Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
24 BUILDING DEPARTMENT												
524001	Salaries & Wages											
120	Regular Salaries & Wages		122,179	77,542	136,141	116,240	135,800	86%	43,950		43,950	32%
140	Overtime		781	164	926	925	1,814	51%			0	0%
210	FICA TAXES		9,250	5,887	10,403	8,878	10,527	84%	3,380		3,380	32%
220	Retirement Contributions		9,855	6,333	12,214	11,836	13,761	86%	4,760		4,760	35%
230	Health Insurance - Employ		13,565	9,421	4,147	15,280	12,290	124%	9,280		9,280	76%
	Account:		155,630	99,347	163,831	153,159	174,192	88%	61,370	0	61,370	35%
524300	Operating Expenditures											
563	Demolitions		2,775	7,650	4,250	1,271	10,000	13%	150,000		150,000	1500%
	Account:		2,775	7,650	4,250	1,271	10,000	13%	150,000	0	150,000	1500%
	Orgn:		158,405	106,997	168,081	154,430	184,192	84%	211,370	0	211,370	114%

105 COMMUNITY REDEVELOPMENT FUND

Org	Account	Object	17-18	18-19	19-20	20-21	Actuals	20-21	Current Budget	20-21	% Exp. Budget	20-21	Prelim. Budget	21-22	Budget Changes	21-22	Final Budget	21-22	% Old Budget	21-22	
26 HUMAN RESOURCES																					
526001 Salaries & Wages																					
	120	Regular Salaries & Wages	6,299			13,000		48%	13,000		48%	4,300			4,300			33%			
	140	Overtime	93			225		41%	225		41%							0%			
	210	FICA TAXES	483			1,017		47%	1,017		47%	340			340			33%			
	220	Retirement Contributions	648			1,323		49%	1,323		49%	470			470			36%			
	230	Health Insurance - Employ	856			2,556		33%	2,556		33%	1,100			1,100			43%			
		Account:	8,379			18,121		46%	18,121		46%	6,210			6,210			34%			
		Orgn:	8,379			18,121		46%	18,121		46%	6,210			6,210			34%			

CITY OF PORT RICHEY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2021 - 2022

105 COMMUNITY REDEVELOPMENT FUND		Actuals		Current	%	Prelim.	Budget	Final	%	
Org	Account Object	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Old	
		19-20	20-21	20-21	20-21	21-22	21-22	21-22	21-22	
37 STORMWATER UTILITIES										
537001	Salaries & Wages				0	0%			0	0%
230	Health Insurance - Employ	-706	706		0	***%			0	0%
	Account:	-706	706		0		0	0	0	0%
	Orgn:	-706	706		0		0	0	0	0%

105 COMMUNITY REDEVELOPMENT FUND													
Org	Account	Object	17-18	18-19	19-20	20-21	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
38 GRANTS													
538800 GRANT EXPENDITURES													
	801	Community Grant Programs	21,135	10,000	10,000	6,000	50,000	12%	50,000	50,000	50,000	50,000	100%
	822	FRDAP Grant Nicks' Park I					0	0%	250,000	250,000		250,000	*****
	Account:		21,135	10,000	10,000	6,000	50,000	12%	300,000	300,000	0	300,000	600%
	Orgn:		21,135	10,000	10,000	6,000	50,000	12%	300,000	300,000	0	300,000	600%

Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2021 - 2022

105 COMMUNITY REDEVELOPMENT FUND	Org	Account	Object	Actuals			Current Budget 20-21	% Exp. Budget 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
				17-18	18-19	19-20						
41 PUBLIC WORKS DEPARTMENT												
541001		Salaries & Wages										
120		Regular Salaries & Wages	41,593	-165	424	10,942	15,758	69%				0%
140		Overtime	1,509				1,275	0%				0%
210		FICA TAXES	3,259	-13	32	835	1,300	64%				0%
220		Retirement Contributions	3,367	-14	42	1,094	1,700	64%				0%
230		Health Insurance - Employ	14,609	1,131		1,722	0	**%				0%
		Account:	64,337	939	498	14,593	20,033	73%	0			0%
541300 Operating Expenditures												
431		Street Lights	42,519	46,928			0	0%				0%
462		Maintenance		117,030			0	0%				0%
530		Road Material/Pavement Ma					150,000	0%				0%
		Account:	42,519	163,958			150,000	0%	0			0%
		Orgn:	106,856	164,897	498	14,593	170,033	9%	0			0%

105 COMMUNITY REDEVELOPMENT FUND	Org	Account	Object	Actuals				Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
				17-18	18-19	19-20	20-21						
59 OTHER ECONOMIC ENVIRONMENT													
559300 OPERATING EXPENDITURES													
	318	Engineering				9,020		0	0%			0	0%
	328	Professional Services				1,370		46,328	101%	750,000		750,000	1619%
	479	City Events	11,260	2,062		1,370		15,000	0%			0	0%
	507	Dredging		24,311		6,647		35,484	102%			0	0%
	540	Membership Fees	175	175		175		175	100%			0	0%
	630	Improvements Other Than B							0%	400,000		400,000	*****%
		Account:	11,435	26,548	17,212	83,425		96,987	86%	1,150,000	0	1,150,000	1185%
559600 CAPITAL OUTLAY													
	607	Dredging Contingencies	415,151					78,672	3%			0	0%
	610	Purchase of Land					2,050	346,807	100%			0	0%
	631	Road Improvements	40,110	2,295	9,178		3,105	47,709	7%			0	0%
	632	Nick's Park		657				0	0%			0	0%
	699	Sidewalk Construction Cap	12,495					20,000	0%			0	0%
		Account:	467,756	2,952	9,178	351,962		493,188	71%	0	0	0	0%
		Orgn:	479,191	29,500	26,390	435,387		590,175	74%	1,150,000	0	1,150,000	194%

CITY OF PORT RICHEY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2021 - 2022

105 COMMUNITY REDEVELOPMENT FUND

Org	Account	Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. Budget 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
90 CONTINGENCIES												
590900 CONTINGENCIES												
	903	INTERFUND ALLOCATION - CI			899			0%	428		428	****%
	904	INTERFUND ALLOCATION - AD			11,592			0%	581		581	****%
	905	INTERFUND ALLOCATION - FI			34,956			0%	523		523	****%
	909	INTERFUND ALLOCATION - IT			28,467			0%	4,123		4,123	****%
	910	INTERFUND ALLOCATION - PO			12,170			0%	13,755		13,755	****%
	911	INTERFUND ALLOCATION - GE			153,426			0%	85,058		85,058	****%
	915	INTERFUND ALLOCATION - DI			1,037			0%	1,103		1,103	****%
	916	INTERFUND ALLOCATION - PU			49,550			0%	21,000		21,000	****%
	918	INTERFUND ALLOCATION - HR						0%	525		525	****%
		Account:			292,097			0%	127,096	0	127,096	****%
590910 RESERVE CONTINGENCIES												
	990	Contingencies					705,960	0%	500,000		500,000	71%
		Account:					705,960	0%	500,000	0	500,000	70%
590911 RESERVE FLCLASS CONTINGENCIES												
	990	Contingencies					455,000	0%			0	0%
		Account:					455,000	0%	0		0	0%
590912 RESERVE FLFIT CONTINGENCIES												
	990	Contingencies					455,000	0%			0	0%
		Account:					455,000	0%	0		0	0%
		Orgn:			292,097		1,615,960	0%	627,096	0	627,096	38%
		Fund:	1,006,928	535,884	724,333	965,165	2,961,690	33%	2,715,596	0	2,715,596	91%
		Grand Total:	1,006,928	535,884	724,333	965,165	2,961,690		2,715,596	0	2,715,596	