



CITY OF PORT RICHEY, FLORIDA
COMMUNITY REDEVELOPMENT AGENCY
(CRA) BUDGET Fiscal Year 2021-2022



CITY OF PORT RICHEY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	20-21	20-21	20-21	20-21	21-22	21-22	21-22	21-22
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	11,908	1,305	1,500	87%	1,500		1,500	100%
Group:		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%	1,104,037		1,104,037	*****
Group:					1,917,921	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	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						

11 CITY COUNCIL												
511001	Salaries & Wages											
110	Executive Salaries		5,175	4,680	964	5,079	5,400	94%	5,400		5,400	100%
210	FICA TAXES		396	358	74	389	412	94%	430		430	104%
220	Retirement Contributions		415	390	83	468	540	87%	540		540	100%
	Account:		5,986	5,428	1,121	5,936	6,352	93%	6,370	0	6,370	100%
	Orgn:		5,986	5,428	1,121	5,936	6,352	93%	6,370	0	6,370	100%

105 COMMUNITY REDEVELOPMENT FUND

Org	Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
			17-18	18-19	19-20	20-21						
12 ADMINISTRATIVE												
512001	Salaries & Wages											
	120	Regular Salaries & Wages	86,436	74,613	80,519	57,726	47,850	121%	114,700		114,700	240%
	140	Overtime	32	24		13	0	***%			0	0%
	149	Vehicle Allowance - City				90	450	20%	1,080		1,080	240%
	210	FICA TAXES	6,582	5,702	6,155	4,322	3,661	118%	6,490		6,490	177%
	220	Retirement Contributions	7,925	7,266	7,948	5,912	4,786	124%	12,300		12,300	257%
	230	Health Insurance - Employ	10,081	10,197	11,354	9,036	5,212	173%	15,600		15,600	299%
		Account:	111,056	97,802	105,976	77,099	61,959	124%	150,170	0	150,170	242%
512300	Operating Expenditures											
	301	Training					0	0%	1,000		1,000	*****%
	540	Membership Fees					0	0%	1,000		1,000	*****%
		Account:					0	***%	2,000	0	2,000	*****%
		Orgn:	111,056	97,802	105,976	77,099	61,959	124%	152,170	0	152,170	245%

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

105 COMMUNITY REDEVELOPMENT FUND

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

13 FINANCE												
513001	Salary & Wages											
120	Regular Salaries & Wages		35,089	21,785	17,863	16,777	19,854	85%	17,500		17,500	88%
140	Overtime		174	360	756	4	0	***%			0	0%
210	FICA TAXES		2,641	1,659	1,392	1,275	2,662	48%	1,400		1,400	53%
220	Retirement Contributions		2,771	1,775	1,669	1,716	1,992	86%	1,900		1,900	95%
230	Health Insurance - Employ		8,073	4,075	7,398	2,614	4,111	64%	3,100		3,100	75%
	Account:		48,748	29,654	29,078	22,386	28,619	78%	23,900	0	23,900	83%
	Orgn:		48,748	29,654	29,078	22,386	28,619	78%	23,900	0	23,900	83%

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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						
14 LEGAL												
514300	Operating Expenditures											
319	City Attorney		11,519	9,363	9,377	16,489	10,000	165%	10,000		10,000	100%
	Account:		11,519	9,363	9,377	16,489	10,000	165%	10,000	0	10,000	100%
	Orgn:		11,519	9,363	9,377	16,489	10,000	165%	10,000	0	10,000	100%

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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						

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

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						
19 GENERAL GOVERNMENT												
519300	Operating Expenditures											
477	Generator		4,496				0	0%			0	0%
	Account:		4,496				0	***%	0	0	0	0%
	Orgn:		4,496				0	0%	0	0	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						

20 DISPATCH DEPARTMENT												
520001	Salaries & Wages											
120	Regular Salaries & Wages					0	0%	19,600		19,600	*****%	
130	Part-time Salaries & Wage					0	0%	5,000		5,000	*****%	
210	FICA TAXES					0	0%	1,900		1,900	*****%	
220	Retirement Contributions					0	0%	2,670		2,670	*****%	
230	Health Insurance - Employ					0	0%	6,200		6,200	*****%	
	Account:					0	*****%	35,370	0	35,370	*****%	
	Orgn:					0	0%	35,370	0	35,370	*****%	

105 COMMUNITY REDEVELOPMENT FUND

Org	Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
			17-18	18-19	19-20	20-21						
21 POLICE DEPARTMENT												
521001	Salaries & Wages											
120	Regular Salaries & Wages		6,111		2,129	75,198	78,372	96%	98,200	98,200	125%	
156	Police Subsidy				46	650	0	***%	1,000	1,000	****%	
160	Holiday Pay						0	0%	7,000	7,000	****%	
210	FICA TAXES		467		142	5,782	6,905	84%	19,980	19,980	289%	
220	Retirement Contributions		1,422		527	18,789	22,068	85%	23,500	23,500	106%	
230	Health Insurance - Employ					10,385	0	***%	19,800	19,800	****%	
820	Johnny Cash Donation Per		11		3	97	0	***%	120	120	****%	
	Account:		8,011		2,847	110,901	107,345	103%	169,600	0	169,600	157%
	Orgn:		8,011		2,847	110,901	107,345	103%	169,600	0	169,600	157%

105 COMMUNITY REDEVELOPMENT FUND

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

22 FIRE DEPARTMENT												
522001	Salaries & Wages											
120	Regular Salaries & Wages		41,875	42,958	47,823	80,313	71,137	113%	6,180	6,180	9%	
130	Part-time Salaries & Wage				48	5,038	6,750	75%	6,750	6,750	100%	
140	Overtime		1,830	1,813	1,397	1,733	2,030	85%	1,500	1,500	74%	
150	Incentive Pay		2,197	2,057	1,780	1,778	2,299	77%	2,000	2,000	87%	
160	Holiday Pay		1,756	1,781	1,684	1,572	2,400	66%	1,600	1,600	67%	
210	FICA TAXES		3,584	3,662	3,968	6,855	4,764	144%	1,450	1,450	30%	
220	Retirement Contributions		11,138	11,874	13,115	16,908	15,189	111%	590	590	4%	
230	Health Insurance - Employ		7,265	7,669	8,347	14,385	14,365	100%		0	0%	
	Account:		69,645	71,814	78,162	128,582	118,934	108%	20,070	0	20,070	16%
522300	Operating Expenditures											
346	Contractual Services		3,015				0	0%		0	0%	
	Account:		3,015				0	***%	0	0	0%	
	Orgn:		72,660	71,814	78,162	128,582	118,934	108%	20,070	0	20,070	16%

105 COMMUNITY REDEVELOPMENT FUND

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			17-18	18-19	19-20	20-21	Budget 20-21	Exp. 20-21	Budget 21-22	Changes 21-22	Budget 21-22	Budget 21-22
24 BUILDING DEPARTMENT												
524001	Salaries & Wages											
	120	Regular Salaries & Wages	122,179	77,542	136,141	119,152	135,800	88%	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	9,099	10,527	86%	3,380		3,380	32%
	220	Retirement Contributions	9,855	6,333	12,214	12,151	13,761	88%	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	156,607	174,192	90%	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	157,878	184,192	86%	211,370	0	211,370	114%

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						

26 HUMAN RESOURCES												
526001	Salaries & Wages											
120	Regular Salaries & Wages				6,619	13,000	51%	4,300		4,300	33%	
140	Overtime				93	225	41%			0	0%	
210	FICA TAXES				508	1,017	50%	340		340	33%	
220	Retirement Contributions				682	1,323	52%	470		470	36%	
230	Health Insurance - Employ				856	2,556	33%	1,100		1,100	43%	
	Account:				8,758	18,121	48%	6,210	0	6,210	34%	
	Orgn:				8,758	18,121	48%	6,210	0	6,210	34%	

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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						
37 STORMWATER UTILITIES												
537001	Salaries & Wages											
230	Health Insurance - Employ			-706	706		0	0%			0	0%
	Account:			-706	706		0	***%	0	0	0	0%
	Orgn:			-706	706		0	0%	0	0	0	0%

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105 COMMUNITY REDEVELOPMENT FUND

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

105 COMMUNITY REDEVELOPMENT FUND

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

105 COMMUNITY REDEVELOPMENT FUND

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			17-18	18-19	19-20	20-21	Budget 20-21	Exp. 20-21	Budget 21-22	Changes 21-22	Budget 21-22	Budget 21-22
59 OTHER ECONOMIC ENVIRONMENT												
559300 OPERATING EXPENDITURES												
	318	Engineering			9,020		0	0%			0	0%
	328	Professional Services				52,091	46,328	112%	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	36,314	35,484	102%			0	0%
	540	Membership Fees	175	175	175	1,170	175	669%			0	0%
	630	Improvements Other Than B					0	0%	400,000		400,000	*****
		Account:	11,435	26,548	17,212	89,575	96,987	92%	1,150,000	0	1,150,000	1185%
559600 CAPITAL OUTLAY												
	607	Dredging Contingencies	415,151				78,672	0%			0	0%
	610	Purchase of Land				346,807	346,807	100%			0	0%
	631	Road Improvements	40,110	2,295	9,178		47,709	0%			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	346,807	493,188	70%	0	0	0	0%
		Orgn:	479,191	29,500	26,390	436,382	590,175	74%	1,150,000	0	1,150,000	194%

105 COMMUNITY REDEVELOPMENT FUND

Org	Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
			17-18	18-19	19-20	20-21						
90 CONTINGENCIES												
590900 CONTINGENCIES												
	903	INTERFUND ALLOCATION - CI			899	0	0%	428		428	*****%	
	904	INTERFUND ALLOCATION - AD			11,592	0	0%	581		581	*****%	
	905	INTERFUND ALLOCATION - FI			34,956	0	0%	523		523	*****%	
	909	INTERFUND ALLOCATION - IT			28,467	0	0%	4,123		4,123	*****%	
	910	INTERFUND ALLOCATION - PO			12,170	0	0%	13,755		13,755	*****%	
	911	INTERFUND ALLOCATION - GE			153,426	0	0%	85,058		85,058	*****%	
	915	INTERFUND ALLOCATION - DI			1,037	0	0%	1,103		1,103	*****%	
	916	INTERFUND ALLOCATION - PU			49,550	0	0%	21,000		21,000	*****%	
	918	INTERFUND ALLOCATION - HR				0	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	0%	
590912 RESERVE FLFIT CONTINGENCIES												
	990	Contingencies				455,000	0%			0	0%	
	Account:					455,000	0%	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	985,004	2,961,690	33%	2,715,596	0	2,715,596	91%
	Grand Total :		1,006,928	535,884	724,333	985,004	2,961,690		2,715,596	0	2,715,596	