

AGENDA
Community Redevelopment Advisory Committee Meeting
October 9, 2012
5:30 p.m. at City Hall

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Items for discussion:
 - Vann Building/NFBA – Update Wendell Johnson
 - Façade Grant Application – Committee Recommendations
 - Fall Around Downtown – Update Jackie Kite
 - Art League – Update Kent Harriss
 - Alligator Community Theatre/Art Center – Update Dale Thompkins
 - 2012/2013 Budget Review
5. Other Comments
7. Schedule Next Meeting-November 13, 2012 at 5:30 p.m.
8. Adjournment

CITY OF LAKE CITY

COMMUNITY REDEVELOPMENT AGENCY

Fund Summary

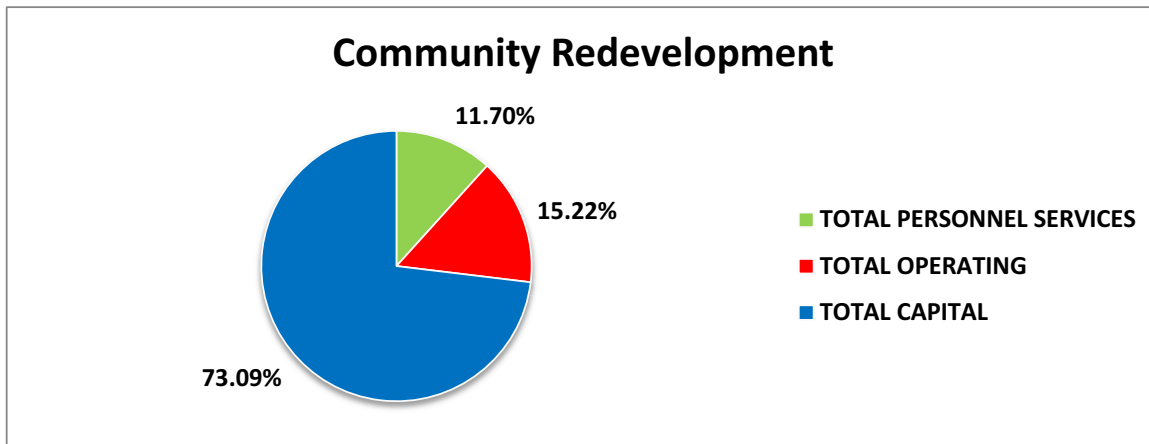
ACCOUNT	DESCRIPTION	FY 2013 BUDGET	FY 2012 BUDGET
REVENUE			
0000-337.30	CRA TAX REVENUE	\$ 247,202	\$ 255,974
0000-339.10	CARRYFORWARD FROM PRIOR YEARS	\$ 436,284	\$ 609,363
0000-369.90	OTHER MISCELLANEOUS REVENUES	\$ 6,088	\$ -
	TOTAL REVENUE	\$ 689,574	\$ 865,337
EXPENDITURES			
0110 - 550	COMMUNITY REDEVELOPMENT AGENCY	\$ 689,574	\$ 865,337
	TOTAL EXPENDITURES	\$ 689,574	\$ 865,337
	TOTAL REVENUES	\$ 689,574	\$ 865,337
	TOTAL EXPENDITURES	\$ 689,574	\$ 865,337
	VARIANCE	\$ -	\$ -

CITY OF LAKE CITY

COMMUNITY REDEVELOPMENT AGENCY

Expenditures

ACCOUNT	DESCRIPTION	FY 2013 BUDGET	FY 2012 BUDGET
0110 - 550.11	SALARY	\$ 63,567	\$ 71,422
0110 - 550.14	FICA	\$ 4,538	\$ 5,213
0110 - 550.15	RETIREMENT CONTRIBUTION	\$ 3,261	\$ 3,478
0110 - 550.16	LIFE, HEALTH AND DISABILITY	\$ 8,901	\$ 6,031
0110 - 550.17	WORKMEN'S COMPENSATION	\$ 406	\$ 719
	TOTAL PERSONNEL SERVICES	\$ 80,673	\$ 86,863
0110 - 550.31	PROFESSIONAL FEES	\$ 30,000	\$ 30,000
0110 - 550.32	ACCOUNTING & AUDITING	\$ 1,500	\$ 1,430
0110 - 550.34	CONTRACTUAL SERVICES	\$ 2,759	\$ -
0110 - 550.39	TRAVEL AND EDUCATION	\$ 2,000	\$ 2,000
0110 - 550.41	COMMUNICATIONS SERVICES	\$ 2,838	\$ 2,244
0110 - 550.42	POSTAGE	\$ 300	\$ 300
0110 - 550.46	REPAIRS & MAINTENANCE	\$ -	\$ 1,980
0110 - 550.47	PRINTING AND BINDING	\$ 500	\$ 500
0110 - 550.49	OTHER CURRENT CHARGES	\$ 61,500	\$ 61,500
0110 - 550.51	OFFICE SUPPLIES	\$ 1,000	\$ 1,000
0110 - 550.52	OPERATING EXPENSE	\$ -	\$ -
0110 - 550.54	BOOKS PUBS AND SUBS	\$ 2,525	\$ 2,520
	TOTAL OPERATING	\$ 104,922	\$ 103,474
0110 - 550.63	IMPROVEMENTS OTHER THAN BUILDINGS	\$ 503,979	\$ 675,000
	TOTAL CAPITAL	\$ 503,979	\$ 675,000
	TOTAL COMMUNITY REDEVELOPMENT	\$ 689,574	\$ 865,337



CITY OF LAKE CITY

COMMUNITY REDEVELOPMENT AGENCY

Capital/Travel

ACCOUNT	DESCRIPTION	FY 2013 BUDGET
0110 - 550.63	Property Acquisition	\$ 193,979
	Re-Development	\$ 200,000
	Property Demolition/Code Enforcement	\$ 25,000
	Facility Wilson Park	\$ 85,000
	TOTAL CAPITAL	<u>\$ 503,979</u>
0110 - 550.39	Florida Redevelopment Conference and workshops	\$ 1,000
	Florida Front Porch Workshop	\$ 1,000
	TOTAL TRAVEL AND EDUCATION	<u>\$ 2,000</u>

CITY OF LAKE CITY

COMMUNITY REDEVELOPMENT AGENCY

Position Schedule

ACCOUNT	POSITION	FY 2013 BUDGET	FY 2012 BUDGET
0110 - 550	CRA ADMINISTRATOR	1	1
	CODE ENFORCEMENT OFFICER	1	1
	MARKET MANAGER	1	0
	TOTAL	3	2

FUND
DEPARTMENT

003
CRA

FY 13 Detail Budget Worksheet

Account Number	Account Description	QTY	NARRATIVE	Unit Cost	FY 13 BUDGET	FY 12 BUDGET
110-550.30-31	OPERATING EXPENSE					
	PROFESSIONAL SERVICES		Professional Services		\$ 30,000	\$ 30,000
	TOTAL				\$ 30,000	\$ 30,000
110-550.30-32	ACCOUNTING & AUDITING					
	Audit Fees		Audit Fees		\$ 1,500	\$ 1,230
	Actuary Fees/OPEB		Actuary Fees/OPEB		\$ -	\$ 200
	TOTAL				\$ 1,500	\$ 1,430
110-550.30-34	CONTRACTUAL					
	Sungard 30-46 FOR 2012		Sungard 30-46 FOR 2012		\$ 2,759	\$ -
	TOTAL				\$ 2,759	\$ 1,980
110-550.30-39	TRAVEL AND EDUCATION					
	Florida Redevelopment Conference and Workshops		Florida Redevelopment Conference and Workshops		\$ 1,000	\$ 1,000
	Visit FL or Front Porch FL Workshop		Visit FL or Front Porch FL Workshop		\$ 1,000	\$ 1,000
	TOTAL				\$ 2,000	\$ 2,000
110-550.30-41	COMMUNICATIONS					
	Cell Phone		Cell Phone		\$ 420	\$ 420
	OnBase, Software License, Barracuda, 2Ring		OnBase, Software License, Barracuda, 2Ring		\$ 673	\$ -
	Communications		Communications		\$ 1,745	\$ 1,824
	TOTAL				\$ 2,838	\$ 2,244
110-550.30-42	POSTAGE					
	Mailing Correspondence		Mailing Correspondence		\$ 300	\$ 300
	TOTAL				\$ 300	\$ 300
110-550.30-46	REPAIRS & MAINTENANCE					
	Sungard		Sungard		\$ -	\$ 1,980
	TOTAL				\$ -	\$ 1,980
110-550.30-47	PRINTING AND BINDING					
	Envelopes & Letterhead, Printing		Envelopes & Letterhead, Printing		\$ 500	\$ 500
	TOTAL				\$ 500	\$ 500
110-550.30-49	OTHER CURRENT CHARGES					
	Legal Ads		Legal Ads		\$ 500	\$ 500
	Façade Grants		Façade Grants		\$ 50,000	\$ 50,000
	Farmers Market		Farmers Market		\$ 11,000	\$ 11,000
	TOTAL				\$ 61,500	\$ 61,500
110-550.30-51	OFFICE SUPPLIES					
	Office Supplies		Office Supplies		\$ 1,000	\$ 1,000
	TOTAL				\$ 1,000	\$ 1,000

FUND
DEPARTMENT

003
CRA

FY 13 Detail Budget Worksheet

Account Number	Account Description	QTY	NARRATIVE	Unit Cost	FY 13 BUDGET	FY 12 BUDGET
110-550.30-54	BOOKS PUBS AND SUBS		Florida Redevelopment membership		\$ 2,000	\$ 1,995
			Brownfields Association		\$ 125	\$ 125
			Altrusa membership & dues		\$ 400	\$ 400
	TOTAL				\$ 2,525	\$ 2,520
TOTAL	OPERATING EXPENSE				\$ 104,922	\$ 103,474
110-550.60-63	CAPITAL EXPENSE IMPROVEMENTS OTHER THAN BLDG					
			Property Acquisition		\$ 193,979	\$ 200,000
			Re-Development		\$ 200,000	\$ 200,000
			Property Demolition/Code Enforcement		\$ 25,000	\$ 25,000
			Street Upgrades		\$ -	\$ 200,000
			Facility Wilson Park		\$ 85,000	\$ 50,000
	TOTAL				\$ 503,979	\$ 675,000
TOTAL	CAPITAL EXPENSE				\$ 503,979	\$ 675,000
TOTAL	TOTAL				\$ 608,901	\$ 778,474