

NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
FY 2009 - 2010 PROPOSED BUDGET (round all dollars to nearest \$100)

(FY 09-10 Begins October 1, 2009)

September 30, 2010

City Tax Increment Revenue	4,668,354	5,149,865	5,149,865	5,149,865	4,233,599	4,233,599
County Tax Increment Revenue	3,142,882	3,420,768	3,420,768	3,420,768	2,529,231	2,529,231
Carryover from prior year		2,606,440	2,606,440	2,606,440	3,459,169	3,459,169
City Advances for Operations	218,500	250,000	215,000	215,000	215,000	215,000
Line of Credit - Pioneer Gardens	-	2,250,000	179,252	179,252	350,000	350,000
Leases and rentals	86,054	413,250	115,000	115,000	290,000	330,000
Interest earnings	170,568	200,000	60,000	60,000	40,000.00	40,000.00
Miscellaneous	553.62	-	19,000	19,000	-	-
Revenue Total	8,286,912	14,290,323	11,765,325	11,765,325	11,116,999	10,859,999

Employee Salary and Fringe	237,692	361,710	361,710	216,865	286,240	286,240
Legal and Professional services	89,568	110,000	110,000	52,800	110,000	110,000
Other Services	2,380	1,000	1,000	480	1,000	1,000
Insurance	8,873	15,000	15,000	7,200	15,000	15,000
Marketing and Promotions	8,881	50,000	50,000	2,400	40,000	40,000
Printing and Publishing	3,293	13,000	13,000	6,240	10,000	10,000
Communications - advertising, phone, etc.	9,778	13,000	13,000	6,240	10,000	10,000
Leases and Rentals	25,004	55,000	55,000	26,400	35,000	35,000
Repairs & Maintenance	1,689	2,000	2,000	960	1,000	1,000
Supplies	5,909	12,000	12,000	5,760	7,000	7,000
Non-Local travel Conferences)	18,471	50,000	50,000	24,000	21,500	21,500
Local meetings & schools	816	2,000	2,000	960	400	400
Mileage, tolls & parking	59	1,000	1,000	480	100	100
Dues and memberships	2,543	5,000	5,000	2,400	3,000	3,000
Capital outlay - equipment and furniture	3,505	-	-	-	-	-
Other Admin. Exps (see supporting documents)	-	-	-	-	-	-
(A) Subtotal Admin Expenses, %	418,461	690,710	690,710	363,185	540,240	540,240
County Administrative Charge at 1.5%	47,143	51,312	51,312	51,312	43,222	37,938
(B) Subtotal Adm Exp & County Charge	465,604	742,022	742,022	404,497	583,462	578,178

Employee salary and fringe	205,034	388,290	388,290	258,135	243,759	243,759
Legal and professional services	98,848	280,000	280,000	177,920	105,000	105,000
Other services	170	-	-	-	-	-
Insurance	-	-	-	-	-	-
Marketing and promotions	8,750	10,000	10,000	4,800	10,000	10,000
Communications - advertising, phone, etc.	3,170	2,000	2,000	960	-	-
Lease Payments-Bel House	500,106	-	-	-	-	-
Repairs & Maintenance	1,400	-	-	-	-	-
Supplies	-	-	-	-	-	-
Utilities	13,662	-	-	-	-	-
Capital outlay - equipment and furniture	-	30,000	30,000	-	2,500	2,500
Debt service	-	52,000	52,000	16,500	50,000	50,000
Project Planning and Studies	41,034	170,000	170,000	70,000	100,000	100,000
Affordable Housing Programs	200,000	5,935,000	3,509,028	1,656,499	3,136,883	1,656,883
Economic Development Programs	919,419	1,756,920	1,756,920	911,780	1,134,769	1,134,769
Infrastructure and Capital Improvements	1,081,861	700,000	700,000	700,000	700,000	700,000
Strategic Property Acquisitions	-	-	20,000	20,000	-	1,216,105
Educational & Cultural Facilities	-	1,300,000	1,300,000	1,300,000	65,925	65,925
Socio-Economic Programs	48,557	150,000	150,000	130,000	277,815	289,994
City of North Miami Dept. Supplementals	-	242,025	157,999	157,999	-	2,849,730
Repayment to City on Agency Creation	332,737	-	-	-	-	-
Repayment to City on Current Advance	218,500	250,000	215,000	215,000	215,000	215,000
Transfers out to others (COUNTY)	2,783,266	2,282,066	2,282,066	2,282,066	1,642,155	1,642,155
Transfers out to others (CITY)	-	-	-	-	2,849,730	0
Other Oper. Exps (see supporting documents)	-	-	-	-	-	-
(C) Subtotal Oper. Expenses	6,456,514	13,548,301	11,023,303	7,901,659	10,533,536	10,281,820
(D) Reserve/Contingency	1,364,793					
Expenditure Total (A+B+C+D)	8,286,912	14,290,323	11,765,325	8,306,156	11,116,999	10,859,999

Cash Position (Rev-Exp)			0	3,459,169		
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Detailed Projects List - see page 2						
Total project dollars here:	2,917,730	10,188,020	7,663,022	4,966,278	5,665,392	8,013,406

Proj Plann'g Agency Creation	332,737	-	-	-	-	-
Proj Plann'g Downtown Master Plan	-	-	-	-	-	-
Proj Plann'g ULDR (Zoning Rewrite)	-	-	-	-	-	-
Proj Plann'g Comp Plan Up-date	-	-	-	-	-	-
Proj Plann'g Downtown & NW 7th Ave Master Plan	-	100,000	100,000	-	100,000	100,000
Proj Plann'g North Miami Community ID Retail Study	-	70,000	70,000	70,000	-	-
Proj Plann'g Water/Sewer Impact Fee Study	-	-	-	-	-	-
Afford Hsg Pioneer Gardens: Phase 1 Pre-development	-	-	-	-	986,883	986,883
Afford Hsg Pioneer Gardens: 10/05-9/09	-	3,300,000	1,394,382	657,499	-	-
Afford Hsg Homebuyers Subsidies: 10/06-on-going	200,000	400,000	274,646	120,000	110,000	110,000
Afford Hsg Rehab Loans & Grants: 10.06-on-going	-	275,000	110,000	55,000	60,000	60,000
Afford Hsg Home Mortgage Foreclosure Prevention	-	200,000	50,000	50,000	-	-
Afford Hsg Home Buyer Counseling & Credit Qualifying	-	-	-	-	100,000	100,000
Afford Hsg Developer Fees	-	-	-	-	250,000	250,000
Afford Hsg Bel House Lease Payments	500,106	-	-	-	-	-
Afford Hsg Bel House: 10/07-on-going	-	1,760,000	1,645,000	795,000	1,630,000	150,000
Econ Dev Com Corridor Impr's.: 10/05-on-going	523,629	400,000	400,000	400,000	-	-
Econ Dev Com Rehab Prog.: 10/05-on-going	50,492	395,220	395,220	135,000	80,000	80,000
Econ Dev Com Beautif Prog.: 10/06-on-going	77,082	-	-	170,000	148,319	148,319
Econ Dev Com Grants Program: 10/07-on-going	-	694,000	694,000	-	784,220	784,220
Econ Dev Economic Development Specialist	72,891	115,780	115,780	115,780	122,230	122,230
Econ Dev Micro Business USA Micro Loan	-	35,000	35,000	35,000	-	-
Econ Dev Com Dynamic CDC Business Outreach	30,376	60,000	60,000	55,000	-	-
Econ Dev Business Incentive/Financial Incentive	-	56,920	56,920	-	-	-
Infra & Capital Impr. District 4: 10/07-on-going	649,483	650,000	650,000	650,000	650,000	650,000
Infra & Capital Impr. NW 8 Ave FPL Lines: 10/07-on-going	32,378	-	-	-	-	-
Infra & Capital Impr. NM Stadium: 10/07-on-going	400,000	-	-	-	-	-
Infra & Capital Impr. City-wide WiFi: 10/07-on-going	-	-	-	-	-	-
Infra & Capital Impr. Security Enhancement-City Parks	-	50,000	50,000	50,000	50,000	50,000
Strategic Prop Acq.-13810 NE 5th Ave: 10/06-on-going	-	-	-	-	-	-
Strategic Prop Acq.- Miscellaneous: 10/07-on-going	-	-	20,000	20,000	-	1,216,105
Ed & CF MOCA Expansion: 10/07-on-going	-	1,300,000	1,300,000	1,300,000	-	-
Socio-Eco Academic Intemship: 10/07-on-going	48,557	100,000	100,000	80,000	-	-
Socio-Eco Police Athletic League	-	50,000	50,000	50,000	-	-
Socio-Eco Business Development & Services.	-	-	-	-	250,000	250,000
Socio-Eco U.S. Census Complete Count Outreach Support	-	-	-	-	27,815	39,994
CNM-Supplemental-CMO Redevelopmental Support	-	84,026	-	-	-	-
CNM Supplemental-IT Web/TV Station Manager	-	17,101	17,101	17,101	-	-
CNM Supplemental-Purchasing/Buyer	-	23,113	23,113	23,113	-	-
CNM Supplemental-Police/ Holiday Enforcement	-	39,360	39,360	39,360	-	-
CNM Supplemental-Water & Sewer Conservation	-	12,500	12,500	12,500	-	-
CNM Supplemental-MOCA Music Concert Series	-	-	-	65,925	65,925	65,925
CNM Supplemental-Budget Reallocation	-	-	-	-	-	2,849,730
Total project dollars here:	2,917,730	10,188,020	7,663,022	4,966,278	5,665,392	8,013,406