

Cocoa Redevelopment Agency Fund Revenues





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FY 2021
 ADOPTED
 BUDGET

CRA COCOA RDA
 SHARED REVENUE LOCAL UNIT
 110-0000-338.00-00 SHARED REVENUE LOCAL UNIT 1,471,623

LEVEL	TEXT	TEXT	AMT
AB	FY 20 COUNTY TIF \$593,470 @ 95%	563,796	563,796
	FY 20 DISTRICT IV REC. \$101,611 @ 95%	\$96,530	96,530
	FY 20 COCOA TIF \$142,832,811 X 5.9790/1000 @ .95%		811,297
	COCOA BASED ON CURRENT FY20 RATE OF 5.9790		
	UPDATED WITH TIF 6-25-20		
			1,471,623

* SHARED REVENUE LOCAL UNIT 1,471,623

** INTERGOVERNMENTAL REVENUE 1,471,623

RENT AND ROYALTIES
 110-0000-362.00-00 RENT AND ROYALTIES 42,248

LEVEL	TEXT	TEXT	AMT
AB	USPS MONTHLY RENT	42,248	42,248
			42,248

* RENT AND ROYALTIES 42,248

** MISCELLANEOUS REVENUES 42,248

*** 1,513,871

**** CRA COCOA RDA
 =====
 1,513,871



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Cocoa Redevelopment Agency Fund Expenses





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FY 2021
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CRA COCOA RDA
 CRA ADMIN/OPERATIONS
 110-3230-559.12-00 REGULAR SALARIES & WAGES 34,875

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		33,459
	...1 DEPUTY DIRECTOR COMMUNITY SERVICES (15%)		
	...1 REDEVELOPMENT COORDINATOR (60%)		
	YEAR-END ACCRUALS		1,416
			34,875

110-3230-559.21-00 FICA TAXES 2,792

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		2,679
	YEAR-END ACCRUALS		113
			2,792

110-3230-559.22-00 RETIREMENT CONTRIBUTIONS 5,514

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		5,290
	YEAR-END ACCRUALS		224
			5,514

110-3230-559.23-00 LIFE/HEALTH INSURANCE 1,144

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,144
	...DENTAL		
	...VISION		
	...GROUP LIFE		
	...LONG TERM DISBILITY		
			1,144

110-3230-559.23-04 MEDICAL/RX SELF INSURED 12,260

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		12,260
			12,260

110-3230-559.24-00 WORKER'S COMPENSATION 60

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		60
			60

110-3230-559.27-00 BENEFIT OFFSET 1,800

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,800
			1,800

		FY 2021 ADOPTED BUDGET	
* PERSONAL SERVICES		58,445	
110-3230-559.31-00 PROFESSIONAL SERVICES		40,000	
LEVEL	TEXT		TEXT AMT
AB	PROFESSIONAL SERVICES -DESIGN VEHICLE AND ...PEDESTRIAN WAYFINDING PACKAGE (CP-CD-13-SP)		40,000
			40,000
110-3230-559.31-01 LEGAL EXPENSES		20,000	
LEVEL	TEXT		TEXT AMT
AB	LEGAL EXPENSES FOR AGENCY COUNSEL		20,000
			20,000
110-3230-559.39-00 CONTINGENCY		768,431	
LEVEL	TEXT		TEXT AMT
AB	CONTINGENCY CIVIC CENTER PARKING IN COCOA VILLAGE SOUTH VILLAGE ROUNDABOUT FISHING PIER DESIGN		768,431
			768,431
110-3230-559.40-00 TRAVEL & PER DIEM		4,321	
LEVEL	TEXT		TEXT AMT
AB	ATTENDANCE AT 2020 FRA CONFERENCE/ACADEMY STAFF, PLUS 5 CRA AGENCY MEMBERS JACKSONVILLE - OCT 14-16, 2020 HOTEL = \$199 FOR 3 NIGHTS, PARKING \$5 X 3 DAYS, PD FRA ACADEMY \$199 X 1 NIGHT, PARKING \$5, PER DIEM		4,060
			261
			4,321
110-3230-559.42-00 POSTAGE & FREIGHT		200	
LEVEL	TEXT		TEXT AMT
AB	POSTAGE		200
			200
110-3230-559.44-00 RENTALS AND LEASES		65,000	
LEVEL	TEXT		TEXT AMT
AB	ORANGE STREET TOWER POST OFFICE		65,000
			65,000
110-3230-559.45-00 INSURANCE		5,394	
LEVEL	TEXT		TEXT AMT
AB	CRA INSURANCE		5,394
			5,394

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110-3230-559.46-00 REPAIRS & MAINTENANCE		15,800	
LEVEL	TEXT		TEXT AMT
AB	REPAIR AND MAINTENANCE ORANGE ST. TOWER		5,000
	POST OFFICE C.A.M.		10,800
			15,800
110-3230-559.47-00 PRINTING & BINDING		500	
LEVEL	TEXT		TEXT AMT
AB	PRINTING OF MARKETING MATERIALS		500
			500
110-3230-559.49-00 OTHER CHARGES & OBLIG.		500	
LEVEL	TEXT		TEXT AMT
AB	LEGAL ADVERTISING		500
			500
110-3230-559.51-00 OFFICE SUPPLIES		200	
LEVEL	TEXT		TEXT AMT
AB	OFFICE SUPPLIES		200
			200
110-3230-559.52-00 OPERATING SUPPLIES		35,300	
LEVEL	TEXT		TEXT AMT
AB	OPERATING SUPPLIES		300
	BENCHES (20) TRASH CANS (4) IN COCOA VILLAGE		35,000
			35,300
110-3230-559.54-00 MEMBERSHIP/PUBLICATIONS		875	
LEVEL	TEXT		TEXT AMT
AB	FRA MEMBERSHIP		500
	DEO ANNUAL FEES		175
	BOOKS AND PUBLICATIONS		200
			875
110-3230-559.55-00 TRAINING		3,370	
LEVEL	TEXT		TEXT AMT
AB	2020 FRA CONFERENCE X 6 PEOPLE X \$395		2,370
	***STAFF + 5 CRA MEMBERS		
	ADDITIONAL TRAINING OPPORTUNITIES		1,000
			3,370
*	OPERATING	959,891	
110-3230-559.83-00 OTHER GRANTS & AIDS		55,000	
LEVEL	TEXT		TEXT AMT
	Fiscal Year 2021		199

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AB	COMMERCIAL FACADE PROGRAM	50,000
	PILOT PAINT PROGRAM	5,000
		55,000

* GRANTS & AIDS 55,000

110-3230-581.91-01 TRANSFER TO GEN FUND 001 348,907

LEVEL	TEXT	TEXT AMT
AB	CITY HALL LOAN B PAYMENT	
	...10/20 PRINCIPAL	29,057
	...10/20 INTEREST	24,582
	...4/21 PRINCIPAL	29,602
	...4/21 INTEREST	24,038
	FDOT - US1 STREETScape PROJECT REDEVELOPMENT	
	...REVENUE NOTE; LOAN C PAYMENTS	
	...10/20 PRINCIPAL	29,358
	...10/20 INTEREST	16,456
	...4/21 PRINCIPAL	30,019
	...4/21 INTEREST	15,795
	RIVERFRONT PARK MAINTENANCE	150,000
	...(MAINTENANCE EMPLOYEE'S AND OPERATING)	
		348,907

110-3230-581.91-30 GF CAPITAL PROJECTS 301 91,628

LEVEL	TEXT	TEXT AMT
AB	FDOT LOAN C PAYMENT	
	...10/20 PRINCIPAL	29,358
	...10/20 INTEREST	16,456
	...4/20 PRINCIPAL	30,019
	...4/20 INTEREST	15,795
		91,628

* OTHER USES 440,535

** CRA ADMIN/OPERATIONS 1,513,871

*** COMMUNITY DEVELOPMENT ----- 1,513,871

**** CRA COCOA RDA ===== 1,513,871