

AGENDA
COMMUNITY REDEVELOPMENT AGENCY
HYBRID BUDGET WORKSHOP
TUESDAY, SEPTEMBER 6, 2022 - 5:00 PM

ANY PERSON WHO DECIDES TO APPEAL ANY DECISION MADE WITH REGARD TO ANY MATTER CONSIDERED AT THIS MEETING OR HEARING WILL NEED A RECORD OF THE PROCEEDING, AND FOR SUCH PURPOSE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDING IS MADE WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

LOBBYIST REGISTRATION IS REQUIRED. PRIOR TO ENGAGING IN ANY LOBBYING ACTIVITIES, WHETHER OR NOT COMPENSATION IS PAID OR RECEIVED IN CONNECTION WITH THOSE ACTIVITIES, EACH LOBBYIST SHALL FILE WITH THE CITY CLERK AN ANNUAL REGISTRATION STATEMENT AND PAY AN ANNUAL TWO HUNDRED FIFTY DOLLARS (\$250.00) REGISTRATION FEE FOR EACH PRINCIPAL OR EMPLOYER. REGISTRATION FORMS ARE AVAILABLE ON THE CITY WEBSITE: WWW.DANIABEACHFL.GOV. (ORDINANCE #2012-019; AMENDED BY ORDINANCE #2019-019)

IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT, PERSONS NEEDING ASSISTANCE TO PARTICIPATE IN ANY OF THESE PROCEEDINGS SHOULD CONTACT THE CITY CLERK'S OFFICE, 100 W. DANIA BEACH BOULEVARD, DANIA BEACH, FL 33004, (954) 924-6800 EXTENSION 3624, AT LEAST 48 HOURS PRIOR TO THE MEETING.

IN CONSIDERATION OF OTHERS, WE ASK THAT YOU:

- A. PLEASE TURN CELL PHONES OFF, OR PLACE ON VIBRATE. IF YOU MUST MAKE A CALL, PLEASE STEP OUT INTO THE ATRIUM, IN ORDER NOT TO INTERRUPT THE MEETING.
- B. IF YOU MUST SPEAK TO SOMEONE IN THE AUDIENCE, PLEASE SPEAK SOFTLY OR GO OUT INTO THE ATRIUM, IN ORDER NOT TO INTERRUPT THE MEETING.

**DECORUM POLICY FOR MEETINGS OF THE BOARD OF DIRECTORS OF THE DANIA BEACH COMMUNITY
REDEVELOPMENT AGENCY OF THE CITY OF DANIA BEACH, FLORIDA:**

INDIVIDUALS WHO WISH TO MAKE ANY "CITIZEN'S COMMENTS" UNDER THAT PORTION OF THE CRA BOARD AGENDA, OR WHO OTHERWISE WANT TO ADDRESS THE CRA BOARD, MUST FIRST BE REGISTERED WITH THE CRA SECRETARY (CLERK) (FORMS ARE AVAILABLE OUTSIDE OF THE CITY COMMISSION CHAMBER AND MUST BE GIVEN TO THE CLERK BEFORE THE MEETING). OTHERS WHO WANT TO ADDRESS THE CRA BOARD ON ANY MATTERS MUST FIRST BE RECOGNIZED BY THE CHAIR. ALL SUCH PERSONS MUST USE THE PODIUM IN THE COMMISSION CHAMBER. NO MORE THAN ONE PERSON AT A TIME MAY ADDRESS THE CRA BOARD FROM THE PODIUM. COMMENTS ARE ONLY TO BE MADE TO THE CRA BOARD AND ARE NOT TO BE DIRECTED TO THE AUDIENCE OR CRA STAFF.

NO INDIVIDUAL SHALL MAKE ANY SLANDEROUS OR UNDULY REPETITIVE REMARKS, OR ENGAGE IN ANY OTHER FORM OF BEHAVIOR THAT DISRUPTS OR IMPEDES THE ORDERLY CONDUCT OF THE MEETING, AS DETERMINED BY THE CHAIR. NO INDIVIDUAL MAY SPEAK DIRECTLY TO OR ADDRESS THE CHAIR, BOARD MEMBER OR CRA STAFF: COMMENTS ARE TO BE ONLY DIRECTED TO THE CRA BOARD AS A WHOLE. NO CLAPPING, APPLAUDING, HECKLING OR VERBAL OUTBURSTS IN SUPPORT OF OR OPPOSITION TO A SPEAKER OR HIS OR HER REMARKS SHALL BE PERMITTED. NO SIGNS OR PLACARDS SHALL BE PERMITTED IN THE COMMISSION CHAMBER.

IF ANY PERSON'S CONDUCT AS DETERMINED BY THE CHAIR IS FOUND TO BE DISRUPTIVE OR INTERFERES WITH THE ORDERLY CONDUCT OF THE MEETING, THE PERSON MAY BE ASKED BY THE CHAIR TO LEAVE THE COMMISSION CHAMBER; IF THE PERSON DOES NOT LEAVE AND THE CONDUCT PERSISTS, THE CITY POLICE DEPARTMENT WILL BE REQUESTED TO ESCORT THE INDIVIDUAL FROM THE COMMISSION CHAMBER.

ALL CELLULAR TELEPHONES ARE TO BE SILENCED DURING THE MEETING. ALL PERSONS EXITING THE COMMISSION CHAMBER SHALL DO SO QUIETLY. (RESOLUTION #2020-CRA-006)

1. CALL TO ORDER/ROLL CALL

2. BUDGET PRESENTATION

Presentation

3. BUDGET DISCUSSION

4. ADJOURNMENT

DANIA BEACH COMMUNITY REDEVELOPMENT AGENCY BOARD
HYBRID BUDGET WORKSHOP
SEPTEMBER 6, 2022 at 5:00 PM
PUBLIC MEETING PROCEDURE

The Dania Beach Community Redevelopment Agency (CRA) will be conducting a “Hybrid” CRA Board workshop in the Commission Chamber with limited public access and utilizing communications media technology (“CMT”) for additional access, in accordance with Ordinance No. 2021-012, adopted February 9, 2021, and Resolution No. 2021-070, adopted May 11, 2021, related to conducting public meetings while under the public health emergency related to the spread of Novel Coronavirus Disease 2019 (COVID-19).

Please visit www.daniabeachfl.gov/virtualmeetings for detailed instructions on how to attend virtual CRA Board meetings. Public access to this virtual meeting can be accomplished as follows:

- Watch Meeting on the City’s YouTube Channel at www.daniabeachfl.gov/2654/Watch-DaniaTV
- Watch Meeting on Comcast Cable Channel 78
- Join the Meeting virtually or by telephone using Zoom

Participating in a public meeting using the video conference platform:

- Virtual attendance: Join Zoom via the browser and enter using the meeting ID
- Telephone attendee: dial meeting phone number and enter meeting ID

For more information about this CRA Board meeting, please contact:

Thomas Schneider, City Clerk
City of Dania Beach
100 W Dania Beach Boulevard
Dania Beach, FL 33004
954-924-6800 | tschneider@daniabeachfl.gov

NOTICE: This meeting is open to the public. In accordance with the Americans with Disabilities Act of 1990, all persons who are disabled and who need special accommodations to participate in this meeting because of that disability should contact the Office of the City Clerk, 954-924-6800 ext. 3624, no later than two days prior to such proceeding. Anyone wishing to appeal any decision made by the Dania Beach City Commission with respect to any matter considered at such meeting or hearing will need a record of the proceedings and, for such purpose, 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. Agenda items may be viewed online at www.daniabeachfl.gov.

**Instructions for Viewing
Dania Beach CRA Board Hybrid Budget Workshop
September 6, 2022 at 5:00 PM**

Through the City's Website:

Please click the link below:

www.daniabeachfl.gov/2654/Watch-DaniaTV

Through Comcast Channel 78:

If you are a Comcast/Xfinity customer, please go to Channel 78 to view the meeting.

Options for Viewing the Meeting Using Zoom

Go to <https://zoom.us/> to access the meeting from your device

Use this meeting link to join as an attendee:

<https://us02web.zoom.us/j/83176084770>

Using your telephone

One tap mobile :

US: +13017158592,,83176084770# or +13126266799,,83176084770#

Or Telephone:

Dial (for higher quality, dial a number based on your current location):

US: +1 301 715 8592 or +1 312 626 6799 or +1 929 436 2866 or
+1 253 215 8782 or +1 346 248 7799 or +1 669 900 6833

Webinar ID: 831 7608 4770

MEMORANDUM

To: Dania Beach CRA Chair, Vice Chair and Board of Directors
From: Michael Chen, Executive Director
Date: September 6, 2022
Re: **FY2023 CRA BUDGET**

The CRA has developed a line-item expense analysis for every CRA budget account that covers multiple costs/programs. This resulted in data-driven foundation for estimating the CRA's funding needs for FY2023. This methodology provides a more transparent basis for the CRA Board to discuss our requested budget and a way to identify if any Board priorities need to be better represented.

As a reference for the budget discussion, the table below is the calculation of the FY2023 CRA Increment and hypothetical City TIF contribution of \$4,811,112 if a TIF existed.

<u>Original/Expanded CRA Combined</u>	<u>Certified FY2023</u>
Forecasted Growth	13.3%
Taxable Value (incl Net New Const):	\$ 1,400,071,870
Base Year Value	555,988,910
Tax Increment	\$ 844,082,960
Millage Rate	5.9998
Gross Incremental Revenue	\$ 5,064,329
Statutory Collection Reduction	0.95
Combined Incremental Revenue	\$ 4,811,112

The CRA requested Finance to create several new accounts with titles that better reflect the CRA programs/costs expensed within those accounts. Finance has created the new accounts as requested. Due to the new accounts and the movement of expenses from previous accounts to the new accounts, it will not be possible to make line-item account comparisons from year to year. Comparisons of the year-to-year EXPENSE TOTALS can be compared.

In summary, the GRAND EXPENSE TOTAL in the adopted FY2022 CRA Budget was \$3,450,339. The requested GRAND EXPENSE TOTAL in the FY2023 CRA Budget is \$3,030,531 reflecting a decrease of -\$419,808, or a -12.2% decrease. It should be noted, \$31,340 of our \$3,030,531 budget request is directly associated with the cost-of-living increase for staff, which is already considered in the City Manager's budget. It should be noted, the FY2023 budget request is less than the adopted FY2021 budget.

Also attached for your reference is a Budget trend analysis, running from the adopted budgets of FY2020, FY2021, FY2022, and the requested FY2023 budget. Please note, the FY2020 and FY2021 budgets were prepared and adopted before my arrival in Dania Beach.

The proposed FY2023 CRA Budget is attached for your consideration.



DANIA BEACH COMMUNITY REDEVELOPMENT AGENCY

CRA BUDGET HISTORY/TREND FY2020 - FY2023

CRA FUND 106 (CRA Operations)

Account Description	FY2020 Budget	FY2021 Budget	Y-O-Y Change	FY2022 Budget	Y-O-Y Change	FY2023 Budget	Y-O-Y Change
REVENUE							
Interest and Other Earnings						\$5,000	
Miscellaneous Revenues	\$283,500	\$504,333		\$829,667		\$50,000	
Non-Op Transfer - General Fund	\$1,444,548	\$1,383,926	-4.2%	\$1,383,926	0.0%	\$1,482,730	7.1%
Non-Op Transfer - Capital Proj Fund	\$0	\$500,000		\$0		\$0	
Non-Op Re-Appropriations/Appropriations	\$450,000	\$482,330		\$1,032,663		\$1,267,037	
TOTAL REVENUE	\$2,178,048	\$2,870,589	31.8%	\$3,246,256	13.1%	\$2,804,767	-13.6%
EXPENSE							
Industry Development	\$1,614,605	\$2,075,189		\$2,741,919		\$2,182,417	
Industry Development - City Center	\$173,292	\$97,315		\$144,337		\$306,850	
Industry Development - Citywide	\$390,151	\$698,085		\$360,000		\$315,500	
EXPENSE TOTALS	\$2,178,048	\$2,870,589	31.8%	\$3,246,256	13.1%	\$2,804,767	-13.6%
FUND 106 - CRA TOTALS							
REVENUE	\$2,178,048	\$2,870,589	31.8%	\$3,246,256	13.1%	\$2,804,767	-13.6%
EXPENSE	\$2,178,048	\$2,870,589	31.8%	\$3,246,256	13.1%	\$2,804,767	-13.6%

CRA FUND 112 (PATCH Operations)

Account Description	FY2020 Budget	FY2021 Budget	Y-O-Y Change	FY2022 Budget	Y-O-Y Change	FY2023 Budget	Y-O-Y Change
REVENUE							
Miscellaneous Revenues	\$25,000	\$94,487		\$20,000		\$55,000	
Non-Op Transfer - CRA	\$102,336	\$138,498	35.3%	\$150,000	13.1%	\$170,764	13.1%
Non-Op Re-Appropriations/Appropriations	\$55,000	\$13,567		\$34,083		\$0	
TOTAL REVENUE	\$182,336	\$246,552	35.2%	\$204,083	13.1%	\$225,764	13.1%
EXPENSE							
Industry Development / Per Services	\$79,687	\$82,064		\$87,518		\$102,067	
Operating Expenses	\$102,650	\$78,434		\$81,748		\$107,548	
Other Uses/Facilities Fund				\$28,098		\$16,149	
Industry Development Totals	\$182,337	\$160,498	-12.0%	\$197,364	23.0%	\$225,764	14.4%
USDA Grant: Op Expenses		\$72,487					
DeLuca Grant: Op Expenses		\$13,567		\$6,719		\$0	
EXPENSE TOTALS	\$182,337	\$246,552	35.2%	\$204,083	13.1%	\$225,764	13.1%
FUND 112 - PATCH TOTALS							
REVENUE	\$182,336	\$246,552	35.2%	\$204,083	-17.2%	\$225,764	10.6%
EXPENSE	\$182,337	\$246,552	35.2%	\$204,083	-17.2%	\$225,764	10.6%
FUND 106 + FUND 112 - GRAND TOTALS							
REVENUE	\$2,360,384	\$3,117,141	32.1%	\$3,450,339	10.7%	\$3,030,531	-12.2%
EXPENSE	\$2,360,385	\$3,117,141	32.1%	\$3,450,339	10.7%	\$3,030,531	-12.2%

 FY2023 CRA Budget Draft Fund 106 - Community Redevelopment Agency					
			FY2023 Itemized Account Analysis		
Account Number	Account Description	FY2022 Adopted Bud	FY2023 Bud Req	Line item Description	Line Item Cost
REVENUE 106-00-00					
361-10-01	Interest and Other Earnings	\$5,000	\$5,000	Per Finance	\$5,000
369-90-00	Miscs Revenues Seafood Festival	\$816,667	\$50,000	Per Finance	\$50,000
369-90-08	Miscs Revenues Dania After Dark	\$8,000			
381-00-01	Other: Non-Op Transfer from General Fund	\$1,383,926	\$1,482,730	Per Finance	\$1,482,730
389-90-01	Other: Non-Op Re-Appropriations Fund Balance	\$1,032,663	\$1,267,037	Per Finance	\$1,267,037
REVENUE TOTALS 106-00-00		\$3,246,256	\$2,804,767		
EXPENSE 106-52-01-552					
12-10	Salaries and Wages Full-Time	\$400,140	\$432,493	Per Finance - In CM Bud	\$432,493
12-11	Salaries and Wages Part-Time (FRS Eligible)	\$27,614	\$37,197	Per Finance - In CM Bud	\$37,197
12-13	Salaries and Wages Expense Allowance	\$6,001	\$6,000	Per Finance - In CM Bud	\$6,000
12-14	Salaries and Wages Cell Phone Stipend	\$1,440	\$480	Per Finance - In CM Bud	\$480
14-10	Overtime Regular	\$0	\$0	Per Finance - In CM Bud	
15-15	Special Pay Accrued Leave Buyback	\$6,943	\$9,895	Per Finance - In CM Bud	\$9,895
21-10	FICA Taxes	\$26,269	\$27,187	Per Finance - In CM Bud	\$27,187
21-20	FICA Medicare	\$6,473	\$5,344	Per Finance - In CM Bud	\$5,344
22-20	Retirement Contributions FRS Pension	\$75,184	\$85,801	Per Finance - In CM Bud	\$85,801
22-30	Retirement Contributions Deferred Compensation Matc	\$5,731	\$10,107	Per Finance - In CM Bud	\$10,107
23-10	Life and Health Insurance Insurance	\$85,139	\$53,192	Per Finance - In CM Bud	\$53,192
24-10	Workers' Compensation Premium	\$471	\$500	Per Finance - In CM Bud	\$500
31-10	Prof. Services General	\$127,000	\$84,500	Ann'l Rpt Layout	\$4,600
				Financial Consultant	\$11,500
				Financial Audit	\$8,050
				SCORE	\$6,900
				Web Hosting	\$3,450
				Other	\$50,000
31-20	Prof. Services Legal	\$10,000	\$11,500	Outside Legal	\$11,500
34-10	Contractual Services General	\$8,000	\$15,855	Environics/Claritas	\$1,495
				CoStar	\$5,340
				LocalIntel	\$2,000
				We Communicate	\$4,600
				Mail Chimp	\$920
				Go Daddy/SSL Security	\$120
				Zoom	\$1,380
40-10	Travel and Per Diem Training	\$20,000	\$22,800	FRA Conf (3 staff)	\$4,500
				FRA Training CRA Bd	\$6,000
				ICSC Conf (3 staff)	\$4,000
				Misc Travel/Training staff	\$5,000
				Alliance Board Meetings	\$1,000
				FL Events Conf(2 staff)	\$2,300
41-10	Communications Services Telephone	\$800	\$2,875		\$2,875
42-10	Freight & Postage Services Freight & Postage	\$2,000	\$3,450		\$3,450
46-30	Repair & Maint. Services Vehicles	\$2,000	\$2,300		\$2,300
47-10	Printing and Binding General	\$2,000	\$3,000		\$3,000
48-14	Promotional Activities Seafood Festival	\$180,000	\$230,000		\$230,000
48-17	Promotional Activities Community Events		\$134,350	Dania After Dark	\$105,600
				Art Cons DAD/A&Seafood	\$23,000
				Vintage Mortorcycle Show	\$5,750
49-20	Other Current Charges/Obgs Legal & Display Advertisi	\$2,860	\$3,000		\$3,000
51-10	Office Supplies General	\$5,000	\$6,000		\$6,000
52-10	Operating Supplies Gasoline and Diesel Fuel	\$750	\$2,000		\$2,000
52-20	Operating Supplies Miscellaneous	\$1,600	\$3,600	Storage	\$3000
				Uniforms	\$600
54-10	Books/Publications, Memberships, Subscriptions	\$12,000	\$0		\$0
54-20	Books/Publications, Memberships, Subscriptions	\$6,000	\$175	South FL Business Journal	\$75
				Sun Sentinel	\$100

Account Number	Account Description	FY2022 Amend Bud	FY2023 Bud Req	Line item Description	Line Item Cost
54-21	Trade Group / Agency Memberships		\$4,880	GFL Alliance	\$1,875
				FI Redevelopment Assn	\$995
				Council of Dev Fin Agencies	\$550
				Int'l Council of Shopping Ctr	\$350
				Urban Land Institute	\$220
				BJs Wholesale Club	\$115
				FL Dept Economic Opp	\$175
				FL Festivals & Events Assn	\$400
				FL Housing Coalition	\$200
61-10	Land	\$500,000	\$500,000	Per Finance	\$500,000
63-45	Infrastructure Trion Public Improvements	\$666,667			
91-00	Intragov't Transfers Out General Fund	\$251,888	\$246,394	Per Finance	\$246,394
91-11	Intragov't Transfers Out CRA Community Gardens PAT	\$150,000	\$170,764	Per Finance	\$170,764
91-51	Intragov't Transfers Out Transfer to Facilities Fund	\$19,024	\$18,625	Per Finance	\$18,625
91-52	Intragov't Transfers Out Transfer to Fleet	\$2,974	\$2,959	Per Finance	\$2,959
91-53	Intragov't Transfers Out Transfer to IT Systems Fund	\$79,951	\$45,194	Per Finance	\$45,194
99-80	Other Uses Reserve for CRA	\$50,000			
106-52-01-552 Totals		\$2,741,919	\$2,182,417		
106-52-02-552 City Center					
31-41	Prof. Services CRA - Marketing / PR	\$40,000	\$143,850	Website Rebuild	\$30,000
				Alliance Sourcebook	\$4,600
				Economic Sourcebook	\$4,140
				Social Media Contract	\$40,250
				Dania Press	\$13,800
				Cohoots	\$5,750
				CultureOwl	\$5,750
				Graphic Design	\$23,000
				Photography/Videography	\$11,500
				Other Ads	\$5,060
31-42	Prof. Services CRA - Redevelopment Initiatives	\$89,337	\$149,200	Rebuild Together	\$120,000
				Surveys	\$10,000
				Appraisals	\$10,000
				Lawn Service	\$9,200
48-10	Promotional Activities General	\$15,000	\$13,800	Awards for Presentations	\$1,150
				Event Ad-ons/Reimbursement	\$6,900
				Promo Items/Tchotchke	\$5,750
106-52-02-552 City Center		\$144,337	\$306,850		
106-52-08-552 Citywide					
31-10	Prof. Services General	\$160,000	\$50,000	Complete Streets Eng	\$50,000
31-42	Prof. Services CRA - Redevelopment Initiatives	\$200,000	\$0		\$0
31-43	CRA Economic Development Initiatives		\$265,500	CRA Satellite Office Rent	\$60,000
				CRA Satellite Office Op Exp	\$15,000
				Commercial Façade Grant	\$55,000
				Business Attract/Exp Grant	\$55,000
				Dist Stimulus Incentives	\$70,000
				CRA Annual Lunch	\$3,500
				Hospitality Forum	\$3,500
				Banking Forum	\$3,500
106-52-08-552 Citywide		\$360,000	\$315,500		
EXPENSE TOTALS		\$3,246,256	\$2,804,767		
Fund 106 - Community Redevelopment Agency Totals					
REVENUE TOTALS		\$3,246,256	\$2,804,767		
EXPENSE TOTALS		\$3,246,256	\$2,804,767	Change FY2022 to FY2023	-\$441,489

FY2023 CRA Budget Draft			FY2023 Itemized Account Analysis		
Fund 112 - CRA Community Gardens PATCH					
Account Number	Account Description	FY2022 Amend Bud	FY2023 Bud Req	Line item Description	Line Item Cost
REVENUE 106-00-00					
369-90-01	Miscellaneous Revenues Miscellaneous All	\$0	\$55,000	Per Finance	\$0
369-90-05	Miscellaneous Revenues Misc PATCH Sales	\$20,000			
381-01-06	Other Sources: Non-Operating Transfer from CRA	\$150,000	\$170,764	Per Finance	\$150,000
389-90-01	Other Sources: Non-Operating Re-Appropriations	\$34,083	\$0	Per Finance	\$34,083
REVENUE TOTALS 112-00		184,083	\$204,083	\$225,764	
EXPENSE 112-52-09-552					
12-11	Salaries and Wages Part-Time (FRS Eligible)	\$71,539	\$88,213	Per Finance - In CM Bud	\$88,213
14-10	Overtime Regular			Per Finance - In CM Bud	
15-15	Special Pay Accrued Leave Buy back	\$734	\$1,452	Per Finance - In CM Bud	
21-10	FICA Taxes	\$4,481		Per Finance - In CM Bud	
21-20	FICA Medicare	\$1,048		Per Finance - In CM Bud	
22-20	Retirement Contributions FRS Pension	\$7,820	\$10,506	Per Finance - In CM Bud	
24-10	Workers' Compensation Premium	\$1,896	\$1,896	Per Finance - In CM Bud	
31-10	Prof. Services General	\$10,000	\$25,000		
34-20	Contractual Services Merchant Card Processing Fees	\$1,800	\$1,800		
40-10	Travel and Per Diem Training and Per Diem	\$1,300	\$1,500		
41-10	Communications Services Telephone	\$100	\$200		
43-10	Utility Services Water	\$7,600	\$8,600		
43-20	Utility Services Electricity	\$1,900	\$2,500		
44-10	Rentals and Leases Equipment	\$5,000	\$5,000		
46-10	Repair & Maint. Services Equipment	\$2,000	\$2,000		
46-30	Repair & Maint. Services Vehicles	\$5,000	\$5,000		
46-50	Repair & Maint. Services Grounds	\$9,348	\$9,348		
47-10	Printing and Binding General	\$1,000	\$1,500		
48-10	Promotional Activities General	\$12,000	\$12,000		
49-30	Other Current Charges/Obligations Permits & Licenses	\$600	\$600		
51-10	Office Supplies General	\$600	\$1,000		
52-06	Operating Supplies Cost of Goods Sold (Patch)	\$10,000	\$15,000		
52-10	Operating Supplies Gasoline and Diesel Fuel	\$1,500	\$1,500		
52-20	Operating Supplies Miscellaneous	\$12,000	\$15,000		
91-51	Intragov't Transfer Out to Facilities Fund	\$13,414	\$11,175		
91-52	Intragov't Transfer Out to Fleet Management Fund	\$3,248	\$3,166		
91-53	Intragov't Transfer Out to IT Systems Fund	\$1,436	\$1,808		
99-10	Other Uses Contingency	\$10,000	\$0		
Activity 552 - Industry Development Totals		\$197,364	\$225,764		
Division 10 - USDA Grant Totals		\$0	\$0		
Division 11 - DeLuca Grant Totals		\$6,719	\$0		
EXPENSE TOTALS		\$204,083	\$225,764		
Fund 112 - CRA Community Gardens PATCH Grand Totals					
REVENUE TOTALS		\$204,083	\$225,764		
EXPENSE TOTALS		\$204,083	\$225,764	Change FY2022 to FY2023	\$21,681
Fund 106 + 112 - Community Redevelopment Agency / Community Gardens PATCH Grand Totals					
GRAND TOTALS REVENUE		\$3,450,339	\$3,030,531		
GRAND TOTALS EXPENSE		\$3,450,339	\$3,030,531	Change FY2022 to FY2023	-\$419,808