

CITY OF NORTH MIAMI BEACH
Budget Detail CM Report FY 2021

ORG	OBJECT	Account Description	2019 Actual	2020 Revised Budget	2020 Actual to Date	2021 Projection	2021 CM Request
FUND: 104 COMMUNITY REDEVELOPMENT FUND							
DEPT: 200 CITY MANAGER							
DIVISION: 220 REDEVELOPMENT							
104220	552120	SALARIES-FULL-TIME	103,535.56	182,926.00	54,885.21	78,750.00	220,169.00
				75% OF ECONOMIC DEVELOPMENT DIRECTOR IN CRA 25% OF POSITION IN 010200 CM 3% ANNUAL CONTRACT		78,750.00	
		VACANCY			20045 C.R.A. ADMINISTRATOR	77,250.00	
		MCHUGH HORACE			20176 ASST CITY MANAGER	36,050.00	
		SCOTT ESMOND			20034 CITY MANAGER	27,300.00	
104220	552154	AUTO ALLOWANCE	0.00	420.00	0.00	420.00	750.00
		MCHUGH HORACE			20176 ASST CITY MANAGER	750.00	
104220	552155	CELL PHONE ALLOWANCE	684.00	684.00	341.50	684.00	1,968.00
				75% OF ECONOMIC DEVELOPMENT DIRECTOR IN CRA 25% OF POSITION IN 010200 CELL PHONE ALLOWANCE FOR CRA ADMINISTRATOR		450.00	
		VACANCY			20045 C.R.A. ADMINISTRATOR	600.00	
		MCHUGH HORACE			20176 ASST CITY MANAGER	150.00	
		SCOTT ESMOND			20034 CITY MANAGER	168.00	
104220	552210	FICA TAXES-EMPLOYER'S CONTRIB	7,668.89	13,913.00	3,959.36	6,025.00	16,202.00

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				75% OF ECONOMIC DEVELOPMENT DIRECTOR IN CRA 25% OF POSITION IN 010200			6,025.00
				CM 3% ANNUAL CONTRACT			63.00
		VACANCY			20045 C.R.A. ADMINISTRATOR		1,114.00
		VACANCY			20045 C.R.A. ADMINISTRATOR		4,760.00
		MCHUGH HORACE			20176 ASST CITY MANAGER		524.00
		MCHUGH HORACE			20176 ASST CITY MANAGER		2,136.00
		SCOTT ESMOND			20034 CITY MANAGER		384.00
		SCOTT ESMOND			20034 CITY MANAGER		1,196.00
104220	552219	RETIREMENT-401A	8,337.08	18,292.00	3,004.16	7,875.00	11,481.00
				75% OF ECONOMIC DEVELOPMENT DIRECTOR IN CRA 25% OF POSITION IN 010200			7,875.00
		MCHUGH HORACE			20176 ASST CITY MANAGER		3,606.00
104220	552221	LEAVE PAYOUTS	0.00	0.00	2,023.09	0.00	0.00
104220	552225	RETIREMENT-OTHER PLANS	0.00	0.00	0.00	0.00	4,914.00
		SCOTT ESMOND			20034 CITY MANAGER		4,914.00
104220	552235	HEALTH INSURANCE	9,352.94	13,415.00	4,850.90	5,580.00	21,998.00

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				75% OF ECONOMIC DEVELOPMENT DIRECTOR IN CRA 25% OF POSITION IN 010200			5,580.00
		VACANCY			20045 C.R.A. ADMINISTRATOR		9,132.00
		MCHUGH HORACE			20176 ASST CITY MANAGER		4,670.00
		SCOTT ESMOND			20034 CITY MANAGER		2,616.00
104220	552236	GROUP LIFE INSURANCE	845.82	1,781.00	360.31	949.00	1,934.00
				75% OF ECONOMIC DEVELOPMENT DIRECTOR IN CRA 25% OF POSITION IN 010200			949.00
		VACANCY			20045 C.R.A. ADMINISTRATOR		656.00
		MCHUGH HORACE			20176 ASST CITY MANAGER		211.00
		SCOTT ESMOND			20034 CITY MANAGER		118.00
104220	552238	ACCIDENTAL DEATH & DISMEMBERMT	58.76	86.00	26.73	25.00	102.00
				75% OF ECONOMIC DEVELOPMENT DIRECTOR IN CRA 25% OF POSITION IN 010200			25.00
		VACANCY			20045 C.R.A. ADMINISTRATOR		49.00
		MCHUGH HORACE			20176 ASST CITY MANAGER		18.00
		SCOTT ESMOND			20034 CITY MANAGER		10.00
104220	552240	WORKERS' COMP SELF-INSUR	340.00	551.00	551.00	0.00	446.00

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				75% OF ECONOMIC DEVELOPMENT DIRECTOR IN CRA 25% OF POSITION IN 010200			158.00
		VACANCY			20045 C.R.A. ADMINISTRATOR		156.00
		MCHUGH HORACE			20176 ASST CITY MANAGER		76.00
		SCOTT ESMOND			20034 CITY MANAGER		56.00
		TOTAL SALARIES AND RELATED	130,823.05	232,068.00	70,002.26	100,308.00	279,964.00
104220	552310	PROFESSIONAL SERVICES	0.00	95,000.00	38,032.50	95,000.00	610,920.00
				ACTION PLAN IMPLEMENTATION		335,920.00	
				PROFESSIONAL SERVICES		275,000.00	
104220	552347	OTHER CONTRACTUAL SERVICES	14,660.00	40,856.00	10,243.90	16,356.00	40,000.00
				COUNTY ADMINISTRATIVE FEE 1.5% OF COUNTY'S CONTRIBUTIONS		18,171.00	
				OTHER CONTRACTUAL SERVICES AS NEEDED		21,829.00	
104220	552405	TRAVEL AND AUTO EXPENSES	13.08	6,940.00	0.00	10,000.00	5,000.00
				FUNDING FOR STAFF AND BOARD MEMBERS TO TRAVEL TO CONFERENCES, WORKSHOPS, TRAINING, CERTIFICATION, AND PROFESSIONAL EDUCATION		5,000.00	
104220	552410	COMMUNICATION SERVICES	880.16	1,100.00	220.21	1,100.00	1,100.00
				VERIZON MIFI		1,100.00	
104220	552430	UTILITY SERVICES (OUTSIDE)	558.21	1,100.00	525.98	1,100.00	1,100.00
				FPL SIGN NE 11TH		1,100.00	
104220	552461	MAINT & REPAIR OF VEHICLES	7.47	500.00	14.94	500.00	500.00

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104220	552559	EDUCATIONAL PROGRAMS	445.00	10,000.00	(395.00)	10,000.00	5,000.00
				PROFESSIONAL TRAINING - ECONOMIC DEVELOPMENT COUNCIL - AMERICAN PLANNING ASSOCIATION - WORKSHOPS - SEMINARS - FLORIDA REDEVELOPMENT ASSOCIATION		5,000.00	
		TOTAL OPERATING EXPENSES	47,102.95	216,631.00	65,351.95	175,191.00	720,370.00
104220	552610	LAND	0.00	858,347.00	0.00	858,347.00	0.00
104220	552630	IMPROVEMENTS OTHER THAN BLDG	0.00	545,000.00	0.00	0.00	0.00
104220	552642	DATA PROCESSING EQUIPMENT	0.00	3,060.00	3,059.67	0.00	0.00
104220	552650	INFRASTRUCTURE (CRA)	25,939.50	200,939.50	192,925.80	200,000.00	200,000.00
				WEST DIXIE HIGHWAY STREETSCAPE IMPROVEMENTS		200,000.00	
		TOTAL CAPITAL OUTLAYS	25,939.50	1,607,346.50	195,985.47	1,058,347.00	200,000.00
104220	552915	TRF TO FND 218 - 2007A CRA DS	207,808.80	200,700.00	100,635.29	200,700.00	200,200.00
				DEBT SERVICE ESTIMATED INTEREST PAYMENTS FOR THE \$3 MILLION CAPITAL IMPROVEMENT 2007A SERIES TAX-EXEMPT LOAN (SEE REVENUE 218-381130)		33,500.00	
				DEBT SERVICE PRINCIPAL & INTEREST PAYMENTS FOR THE \$3 MILLION CAPITAL IMPROVEMENT 2007A SERIES TAX-EXEMPT LOAN (SEE REVENUE 218-381104)		166,700.00	
104220	552982	TRF TO FND 010 GENERAL FUND	186,420.00	278,855.00	278,855.00	278,855.00	318,070.00
				ADMINISTRATIVE SERVICES 20% OF CITY'S CONTRIBUTION \$1,590,346 @20% (SEE 010- 381104)		318,070.00	
		TOTAL TRANSFERS	394,228.80	479,555.00	379,490.29	479,555.00	518,270.00

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104220	552821	GRANTS & AID TO PRIVATE ORGANI	50,168.34	2,016,336.00	485,617.38	0.00	300,000.00
				WASTEWATER TIE-IN NMB SEWER (SEE 450-381104)		300,000.00	
		TOTAL NON OPERATING EXP	50,168.34	2,016,336.00	485,617.38	0.00	300,000.00
TOTAL DIVISION: 220 REDEVELOPMENT			648,262.64	4,551,936.50	1,196,447.35	1,813,401.00	2,018,604.00
DIVISION: 221 CRA SOUTH OF THE CANAL TARGET							
104221	552310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	100,000.00
				HANFORD BOULEVARD DEVELOPMENT		100,000.00	
104221	552347	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	20,000.00
				P3 MURAL PROJECT		20,000.00	
104221	552480	PROMOTIONAL ACTIVITIES	0.00	0.00	0.00	0.00	17,500.00
				HEART HEALTH WALK		2,500.00	
				NMB ONE CONCERT SERIES		15,000.00	
		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	137,500.00
104221	552630	IMPROVEMENTS OTHER THAN BLDG	0.00	0.00	0.00	0.00	100,000.00
				SNAKE CREEK CANAL IMPROVEMENTS		100,000.00	
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	100,000.00
TOTAL DIVISION: 221 CRA SOUTH OF THE CANAL TARGET			0.00	0.00	0.00	0.00	237,500.00
DIVISION: 222 CRA CIVIC COMMONS TARGET AREA							
104222	552310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	25,000.00

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				19TH STREET GRAND BOULEVARD DESIGN			25,000.00	
		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00		25,000.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00		0.00
TOTAL DIVISION: 222 CRA CIVIC COMMONS TARGET AREA			0.00	0.00	0.00	0.00		25,000.00
DIVISION: 223 CRA CORRIDOR/NEIGHBORHOOD TA								
104223	552310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00		50,000.00
				NE 163RD STREET COMPLETE STREET INITIATIVE DESIGN			50,000.00	
		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00		50,000.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00		0.00
TOTAL DIVISION: 223 CRA CORRIDOR/NEIGHBORHOOD TA			0.00	0.00	0.00	0.00		50,000.00
DIVISION: 224 CRA BRANDING & MARKETING TA								
104224	552480	PROMOTIONAL ACTIVITIES	0.00	0.00	0.00	0.00		52,500.00
				BIKE 305 ACTIVITIES			2,500.00	
				GENERAL PROMOTIONAL ACTIVITY			25,000.00	
				MARKETING COLLATERAL MATERIALS			25,000.00	
		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00		52,500.00
104224	552630	IMPROVEMENTS OTHER THAN BLDG	0.00	0.00	0.00	0.00		75,000.00

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	TOTAL	SALARIES AND RELATED	130,823.05	232,068.00	70,002.26	100,308.00	279,964.00
	TOTAL	OPERATING EXPENSES	47,102.95	216,631.00	65,351.95	175,191.00	985,370.00
	TOTAL	CAPITAL OUTLAYS	25,939.50	1,607,346.50	195,985.47	1,058,347.00	3,070,001.00
	TOTAL	TRANSFERS	394,228.80	479,555.00	379,490.29	479,555.00	518,270.00
	TOTAL	NON OPERATING EXP	50,168.34	2,016,336.00	485,617.38	0.00	1,125,000.00
TOTAL		TOTAL BY CATEGORY	648,262.64	4,551,936.50	1,196,447.35	1,813,401.00	5,978,605.00