

CRA FUND SUMMARY
2017-2018 BUDGET
VERSION 1 - JULY 17, 2017

ACCOUNT AND GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 07/31/17	2016-17 PROJECTED ACTIVITY	2017-18 VERSION 1 BUDGET	2017-18 VERSION 1 % CHANGE
Fund: 190 CRA Special Revenue Fund							
ESTIMATED REVENUES							
Dept 000-REVENUE/OTHER							
	GRANTS	(5,000)					
	CHARGES FOR SERVICES	3,220		9,812	3,000	3,000	
	INTEREST REVENUE	9,672	15,000	6,964	17,500	20,000	33.33
	MISCELLANEOUS	5,594		635	635		
	PROPERTY TAXES	3,120,083	3,345,371	3,347,857	3,347,857	3,605,399	7.77
	DEBT/LEASE PROCEEDS					98	
	NON-REVENUE/FUND BALANCE		1,044,477				(100.00)
	TRANSFERS-IN		179,875		179,875		(100.00)
	Totals for dept 000-REVENUE/OTHER	3,133,569	4,584,723	3,365,268	3,548,867	3,628,497	(20.86)
TOTAL ESTIMATED REVENUES		3,133,569	4,584,723	3,365,268	3,548,867	3,628,497	(20.86)
APPROPRIATIONS							
Dept 559-CRA							
	PERSONNEL	278,466	306,046	217,720	298,791	323,626	5.74
	OPERATING EXPENSES	443,400	1,391,292	380,508	1,380,745	462,045	(66.79)
	CAPITAL OUTLAY	167,931	1,640,348	181,033	1,565,348	310,000	(81.10)
	DEBT SERVICE	257,613	269,750	253,220	254,750	269,752	
	GRANTS TO OUTSIDE ORGANIZATIONS	661,229	905,155	494,794	905,155	956,379	5.66
	TRANSFERS	2,148,020	38,132	25,421	38,132	37,525	(1.59)
	Totals for dept 559-CRA	3,956,659	4,550,723	1,552,696	4,442,921	2,359,327	(48.15)
Dept 560-CRA DEBT							
	DEBT SERVICE	(5,692)					
	Totals for dept 560-CRA DEBT	(5,692)					
TOTAL APPROPRIATIONS		3,950,967	4,550,723	1,552,696	4,442,921	2,359,327	(48.15)
NET OF REVENUES/APPROPRIATIONS - FUND 190		(817,398)	34,000	1,812,572	(894,054)	1,269,170	3,632.85
	BEGINNING FUND BALANCE	1,868,188	1,050,790	1,050,790	1,050,790	156,736	(85.08)
	ENDING FUND BALANCE	1,050,790	1,084,790	2,863,362	156,736	1,425,906	31.45

CRA - 559
CRA FUND
2017-2018 BUDGET VERSION 1 - JULY 17, 2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 07/31/17	2016-17 PROJECTED ACTIVITY	2017-18 VERSION 1 BUDGET	2017-18 VERSION 1 % CHANGE
ESTIMATED REVENUES							
Dept 000-REVENUE/OTHER							
PROPERTY TAX							
190-000-369.4700	TAX INCREMENT FUNDS-MANATEE COUNTY	1,615,479	1,731,837	1,734,323	1,734,323	1,859,267	7.36
190-000-369.4900	TAX INCREMENT FUNDS-PALMETTO	1,504,604	1,613,534	1,613,534	1,613,534	1,746,132	8.22
	PROPERTY TAX	3,120,083	3,345,371	3,347,857	3,347,857	3,605,399	7.77
INTERGOVERNMENTAL REVENUE							
190-000-331.3900-9025	EDENFIELD BROWNFIELD GRANT		200,000				(100.00)
	INTERGOVERNMENTAL REVENUE		200,000				(100.00)
SALES TAXES							
190-000-337.4000	FMIT SAFETY GRANT LIGHTING - CRA	(5,000)					
	SALES TAXES	(5,000)					
CHARGES FOR SERVICES							
190-000-347.4500	CULTURE/RECREATION-JULY 4TH CELEBRA	2,800		4,812	3,000	3,000	
190-000-347.9000	MOVIE PROJECTOR RENTAL	300					
	CHARGES FOR SERVICES	3,100		4,812	3,000	3,000	
INTEREST REVENUE							
190-000-361.0100	INVESTMENT EARNINGS	9,672	15,000	6,964	17,500	20,000	33.33
	INTEREST REVENUE	9,672	15,000	6,964	17,500	20,000	33.33
MISCELLANEOUS REVENUE							
190-000-345.9000	CONTRIBUTION-HERNANDO DE SOTO			5,000			
190-000-362.9900	CRA RENTAL REVENUE	120					
190-000-369.0300	OTHER MISC REV/SPONSORSHIP	5,400					
190-000-369.6800	OTHER MISC-REFUND PRIOR YR EXP			537	537		
190-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	194		98	98		
	MISCELLANEOUS REVENUE	5,714		5,635	635		
CAPITAL LEASES							
190-000-369.6900	2007 LOAN PROCEEDS					98	
	CAPITAL LEASES					98	
TRANSFERS IN							
190-000-381.9390	TRANSFER IN FROM 390		179,875		179,875		(100.00)
	TRANSFERS IN		179,875		179,875		(100.00)
FUNDING FROM FUND BALANCE							
190-000-381.9000	FUNDING PROVIDED FROM EQUITY		642,068				(100.00)
190-000-399.0000	FUNDING FROM FB FOR OUTST ENC		402,409				(100.00)
	FUNDING FROM FUND BALANCE		1,044,477				(100.00)
Totals for dept 000-REVENUE/OTHER		3,133,569	4,784,723	3,365,268	3,548,867	3,628,497	(24.16)
TOTAL ESTIMATED REVENUES		3,133,569	4,784,723	3,365,268	3,548,867	3,628,497	(24.16)
APPROPRIATIONS							
Dept 559-CRA							
PERSONNEL EXPENSES							
190-559-511.0100	EXECUTIVE SALARIES	94,199	96,284	71,102	96,284	99,173	3.00
190-559-512.0100	REGULAR SALARIES	80,431	83,791	62,574	84,369	85,832	2.44
190-559-513.0100	PART TIME WAGES	14,828	29,250	13,147	24,452	44,991	53.82
190-559-514.0100	OVERTIME - GE	1,953	5,000	1,292	1,236	5,000	
190-559-514.0150	OVERTIME - HOLIDAY GE	160					
190-559-521.0100	FICA TAXES	14,042	16,398	10,805	15,035	17,977	9.64
190-559-522.2100	RETIREMENT GENERAL EMPLOYEE	23,577	24,107	19,081	24,598	22,227	(7.80)
190-559-522.2500	MATCHING DEFERRED COMP	26,947	27,701	21,331	28,576	24,268	(12.39)

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2017-2018 BUDGET VERSION 1 - JULY 17, 2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 07/31/17	2016-17 PROJECTED ACTIVITY	2017-18 VERSION 1 BUDGET	2017-18 VERSION 1 % CHANGE
APPROPRIATIONS							
Dept 559-CRA							
PERSONNEL EXPENSES							
190-559-523.0100	HEALTH INSURANCE	20,784	22,125	17,354	22,874	22,651	2.38
190-559-523.0300	LIFE INSURANCE & EAP	650	663	489	652	628	(5.28)
190-559-524.0100	WORKERS' COMPENSATION	895	729	545	715	879	20.58
PERSONNEL EXPENSES		278,466	306,046	217,720	298,791	323,626	5.74
OPERATING: DIRECT EXPENSE							
190-559-531.0100	CONSULTING	110,212	898,848	63,900	908,848	35,000	(96.11)
190-559-531.0300	MEMBERSHIP DUES	6,820	7,245	6,695	7,245	7,245	
190-559-531.0600	ATTORNEY FEES	52,323	111,294	76,031	100,000	62,836	(43.54)
190-559-531.1600	CONTRACT SERVICES	15,308	40,678	9,953	40,678	36,584	(10.06)
190-559-534.4200	BLDG DEMOLITION	5,000					
190-559-540.5100	TRAVEL AND PER DIEM	12,179	13,000	1,772	13,000	16,300	25.38
190-559-542.1200	POSTAGE/MAILING SERVICES	7	6,535	6,606	6,535	150	(97.70)
190-559-544.1500	RENTAL EXPENSES	24,000	24,000	18,000	24,000	24,000	
190-559-546.3400	REPAIR & MAINTENANCE	17,375	5,995	1,460	5,995	5,000	(16.60)
190-559-546.4000	VEHICLE REPAIR & MAINTENANCE	97	1,400	33	1,400	1,400	
190-559-547.5100	PRINTING AND BINDING	30	50	231	300	100	100.00
190-559-548.9100	PROMOTIONAL ADVERTISING	17,011	25,700	14,067	25,700	33,200	29.18
190-559-551.1200	OFFICE SUPPLIES	345	1,500	1,267	1,500	1,500	
190-559-552.2300	OPERATING EXPENSES	3,230	9,400	4,704	9,400	13,900	47.87
190-559-552.4200	SMALL TOOLS/EQUIPMENT	2,460	1,000	280	1,000	1,000	
190-559-552.5100	UNIFORM PURCHASES AND CLEANING		500		500	1,000	100.00
190-559-552.7100	FAIRS & FESTIVALS	120,580	164,000	127,299	164,000	160,000	(2.44)
190-559-552.7200	PALMETTO HISTORICAL PARK	10,586	10,800	7,397	10,800	10,800	
190-559-552.7400	AG MUSEUM	6,276	6,800	3,763	6,800	6,800	
190-559-554.0100	NON-CAPITALIZED EQUIPMENT	5,644	15,000	9,737	9,737	5,000	(66.67)
190-559-554.1200	PUBLICATIONS	1,300	1,000	150	1,000	500	(50.00)
190-559-555.1300	TECHNICAL/TRAINING	13,210	13,215	6,770	13,215	12,060	(8.74)
OPERATING: DIRECT EXPENSE		423,993	1,357,960	360,115	1,351,653	434,375	(68.01)
OPERATING: INDIRECT EXPENSE							
190-559-541.1100	COMMUNICATIONS	908	1,500	470	650	1,000	(33.33)
190-559-543.0000	UTILITY SERVICES	4,089	4,500	2,327	4,000	4,000	(11.11)
190-559-544.0500	OPERATING LEASE	3,288	5,100	2,456	5,100	5,160	1.18
190-559-545.1200	INSURANCE	7,133	9,732	8,429	8,429	11,010	13.13
190-559-549.9600	BANK SERVICE CHARGES	3,581	5,000	1,947	5,000	5,000	
190-559-552.1500	FUEL AND LUBRICANTS	408	1,500	662	810	1,500	
OPERATING: INDIRECT EXPENSE		19,407	27,332	16,291	23,989	27,670	1.24
OPERATING EXPENSE - RESTRICTED							
190-559-551.1200-9025	OFFICE SUPPLIES		1,000		1,000		(100.00)
190-559-555.1300-9025	TECHNICAL/TRAINING		1,000	1,000	1,000		(100.00)
OPERATING EXPENSE - RESTRICTED			2,000	1,000	2,000		(100.00)
CAPITAL EXPENSE - GENERAL							
190-559-561.0000	LAND	4,384	166,582	110,414	166,582		(100.00)
190-559-562.0000	BUILDING IMPROVEMENTS	146,951	750,000		750,000	100,000	(86.67)
CAPITAL EXPENSE - GENERAL		151,335	916,582	110,414	916,582	100,000	(89.09)
CAPITAL EXPENSE - RESTRICTED							
190-559-561.0000-1202	LAND - RIVERSIDE PROJECT		110,378	56,238	110,378		(100.00)
190-559-561.0100-9025	LAND FOR GRANTS		34,000				(100.00)
190-559-563.0000-1104	LAMB/SUTTON PARK		15,378		15,378		(100.00)
190-559-563.0000-1107	HABEN BOULEVARD IMPROVEMENTS		85,000		85,000		(100.00)
190-559-563.0000-1202	RIVERSIDE PROJECT		419,596	971	419,596	210,000	(49.95)
190-559-563.0000-1301	MMEC PROJECT	16,596	93,414	13,410	18,414		(100.00)

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APPROPRIATIONS							
Dept 559-CRA							
CAPITAL EXPENSE - RESTRICTED							
	CAPITAL EXPENSE - RESTRICTED	16,596	757,766	70,619	648,766	210,000	(72.29)
DEBT SERVICE							
190-559-571.6900	PRINC - 06 CRA LOAN	219,750	219,750	219,750	219,750	219,752	
190-559-572.6900	INT EXP - 06 CRA LOAN	37,863	50,000	33,470	35,000	50,000	
	DEBT SERVICE	257,613	269,750	253,220	254,750	269,752	
TRANSFERS OUT							
190-559-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	43,673	38,132	25,421	38,132	37,525	(1.59)
190-559-593.9000-1301	TRANSFER OUT - MMEC	1,500,000					
190-559-593.9000-1601	TRANSFER OUT - SEAWALL	604,347					
	TRANSFERS OUT	2,148,020	38,132	25,421	38,132	37,525	(1.59)
GRANTS TO OUTSIDE SOURCES							
190-559-540.5100-9025	EDENFIELD TRAVEL/PERDIEM		4,000	3,102	3,103		(100.00)
190-559-582.1100	COMMERCIAL RENOVATION	35,651	88,776	27,413	88,776	50,000	(43.68)
190-559-582.1200	COMMUNITY RENOVATION PROGRAM	495,242	517,509	333,512	517,509	517,509	
190-559-582.1400	CRA COMMUNITY	13,067	17,000	11,034	17,000	7,000	(58.82)
190-559-582.1500	REDEVELOPMENT INCENTIVES	117,269	131,870	122,235	131,870	131,870	
190-559-582.2100	RESIDENTIAL REVITALIZATION PROGRAM		150,000	600	150,000	250,000	66.67
	GRANTS TO OUTSIDE SOURCES	661,229	909,155	497,896	908,258	956,379	5.19
	Totals for dept 559-CRA	3,956,659	4,584,723	1,552,696	4,442,921	2,359,327	(48.54)
TOTAL APPROPRIATIONS		3,956,659	4,584,723	1,552,696	4,442,921	2,359,327	(48.54)
NET OF REVENUES/APPROPRIATIONS - FUND 190		(823,090)	200,000	1,812,572	(894,054)	1,269,170	534.59

NOTE	2017-18 VERSION 1 QUANTITY	2017-18 VERSION 1 PRICE	2017-18 VERSION 1 BUDGET
Fund: 190 CRA Special Revenue Fund Dept 559-CRA			
190-559-511.0100 EXECUTIVE SALARIES EXECUTIVE SALARIES			
Totals for GL# 190-559-511.0100-EXECUTIVE SALARIES	1.000	99,173.00000	99,173.00
190-559-512.0100 REGULAR SALARIES REGULAR SALARIES			
Totals for GL# 190-559-512.0100-REGULAR SALARIES	1.000	85,832.00000	85,832.00
190-559-513.0100 PART TIME WAGES PART TIME WAGES			
Totals for GL# 190-559-513.0100-PART TIME WAGES	1.000	44,991.00000	44,991.00
190-559-514.0100 OVERTIME - GE FESTIVAL OVERTIME			
Totals for GL# 190-559-514.0100-OVERTIME - GE	1.000	5,000.00000	5,000.00
190-559-521.0100 FICA TAXES FICA TAXES			
Totals for GL# 190-559-521.0100-FICA TAXES	1.000	17,977.00000	17,977.00
190-559-522.2100 RETIREMENT GENERAL EMPLOYEE GENERAL EMPLOYEE RETIREMENT			
Totals for GL# 190-559-522.2100-RETIREMENT GENERAL EMPLOYEE	1.000	22,227.00000	22,227.00
190-559-522.2500 MATCHING DEFERRED COMP CRA DIRECTOR			
Totals for GL# 190-559-522.2500-MATCHING DEFERRED COMP	1.000	24,268.00000	24,268.00
190-559-523.0100 HEALTH INSURANCE HEALTH INSURANCE - EMPLOYEE HEALTH INSURANCE - FAMILY			
Totals for GL# 190-559-523.0100-HEALTH INSURANCE	2.000 1.000	5,436.00000 11,779.00000	10,872.00 11,779.00
190-559-523.0300 LIFE INSURANCE & EAP LIFE INSURANCE/EAP			
Totals for GL# 190-559-523.0300-LIFE INSURANCE & EAP	1.000	628.00000	628.00
190-559-524.0100 WORKERS' COMPENSATION WORKERS' COMPENSATION			
Totals for GL# 190-559-524.0100-WORKERS' COMPENSATION	1.000	879.00000	879.00
190-559-531.0100 CONSULTING CRA HOUSING DESIGN CRA PLAN 11TH AVENUE LID CONCEPT MEETING RIVERSIDE CENTER DRAWINGS MMEC PHASE I LID ENGINEERING SEAHORSE SURVEY RIVERSIDE DAY DOCK PERMIT MLK PHASE II -BRIDGE AND RESTROOM DESIGN USF CSPP SUTTON CONCEPT MEETING GENERAL CONSULTING VFW DESIGN			
	1.000	10,000.00000	10,000.00
	1.000	20,000.00000	20,000.00

NOTE	2017-18 VERSION 1 QUANTITY	2017-18 VERSION 1 PRICE	2017-18 VERSION 1 BUDGET
Fund: 190 CRA Special Revenue Fund			
Dept 559-CRA			
BROWNFIELD			
RIVERSIDE PARKING DESIGN			
COMMUNITY GARDEN			
Totals for GL# 190-559-531.0100-CONSULTING	1.000	5,000.00000	5,000.00
			35,000.00
190-559-531.0300 MEMBERSHIP DUES			
FLORIDA BROWNFIELD ASSOCIATION	1.000	150.00000	150.00
BRADENTON AREA ECONOMIC DEVELOPMENT CORP	1.000	5,000.00000	5,000.00
FLORIDA DEPT OF ECONOMIC OPPORTUNITY	1.000	175.00000	175.00
FLORIDA HOUSING COALITION	1.000	200.00000	200.00
FLORIDA REDEVELOPMENT ASSOCIATION	1.000	1,245.00000	1,245.00
FLORIDA ASSOCIATION OF SPECIAL DISTRICTS			
NATIONAL ASSOCIATION OF PARLIAMENTARIANS	1.000	75.00000	75.00
COUNCIL OF DEVELOPMENT FINANCE AGENICES (CDFA)	1.000	400.00000	400.00
Totals for GL# 190-559-531.0300-MEMBERSHIP DUES			7,245.00
190-559-531.0600 ATTORNEY FEES			
GENERAL LEGAL FEES - 19%	12.000	4,403.00000	52,836.00
MISC EXPENSES - RECORDING FEES	1.000	10,000.00000	10,000.00
Totals for GL# 190-559-531.0600-ATTORNEY FEES			62,836.00
190-559-531.1600 CONTRACT SERVICES			
5TH STREET MAINTENANCE	1.000	10,000.00000	10,000.00
ALARM SYSTEM	12.000	34.00000	408.00
CLEANING SERVICES	52.000	75.00000	3,900.00
DRINKING WATER SERVICE	1.000	300.00000	300.00
HABEN BLVD MAINTENANCE	1.000	6,000.00000	6,000.00
HVAC ANNUAL MAINTENANCE	2.000	128.00000	256.00
GENERAL REPAIRS	1.000	5,000.00000	5,000.00
NEWSPAPER	1.000	100.00000	100.00
PEST CONTROL	1.000	120.00000	120.00
SNACKWORKS			
CRA RIVERSIDE PROPERTY			
CRA OFFICE			
HISTORIC PARK			
GATEWAY SIGN			
SUTTON SIGNS			
LANDSCAPE (GATEWAY/SUTTON)	1.000	10,000.00000	10,000.00
COFFEE SUPPLIES	1.000	500.00000	500.00
Totals for GL# 190-559-531.1600-CONTRACT SERVICES			36,584.00
190-559-534.4200 BLDG DEMOLITION			
BLDG DEMO			
Totals for GL# 190-559-534.4200-BLDG DEMOLITION			
190-559-540.5100 TRAVEL AND PER DIEM			
FSDA			
FLORIDA HOUSING COALITION	1.000	800.00000	800.00
FRA CONFERENCE	1.000	5,000.00000	5,000.00
MISCELLANEOUS	1.000	3,500.00000	3,500.00
FACE			
INTERNATIONAL EDC			
FRA CERTIFICATION	1.000	1,500.00000	1,500.00
CDFA	1.000	3,000.00000	3,000.00
BROWNFIELDS	1.000	1,500.00000	1,500.00

NOTE	2017-18 VERSION		2017-18 VERSION	
	1 QUANTITY	1 PRICE	1 BUDGET	1 BUDGET
Fund: 190 CRA Special Revenue Fund				
Dept 559-CRA				
FLORIDA LEAGUE OF CITIES				
Totals for GL# 190-559-540.5100-TRAVEL AND PER DIEM	1.000	1,000.00000		1,000.00
				16,300.00
190-559-541.1100 COMMUNICATIONS				
CELL SERVICE - CRA DIRECTOR				
Totals for GL# 190-559-541.1100-COMMUNICATIONS	1.000	1,000.00000		1,000.00
				1,000.00
190-559-542.1200 POSTAGE/MAILING SERVICES				
CH POSTAGE METER				
POSTAGE	1.000	25.00000		25.00
	1.000	125.00000		125.00
Totals for GL# 190-559-542.1200-POSTAGE/MAILING SERVICES				150.00
190-559-543.0000 UTILITY SERVICES				
CITY OF PALMETTO UTILITY				
FPL	1.000	1,000.00000		1,000.00
	1.000	3,000.00000		3,000.00
Totals for GL# 190-559-543.0000-UTILITY SERVICES				4,000.00
190-559-544.0500 OPERATING LEASE				
CANON 5248 - LEASE - PMT 3-14 OF 36	12.000	230.00000		2,760.00
CANON 5248 - MAINTENANCE	1.000	2,400.00000		2,400.00
Totals for GL# 190-559-544.0500-OPERATING LEASE				5,160.00
190-559-544.1500 RENTAL EXPENSES				
OFFICE RENT				
Totals for GL# 190-559-544.1500-RENTAL EXPENSES	12.000	2,000.00000		24,000.00
				24,000.00
190-559-545.1200 INSURANCE				
D-6 EXECUTIVE TRAVEL AD&D	1.000	60.00000		60.00
GENERAL LIABILITY, AUTO AND PROPERTY	1.000	6,830.00000		6,830.00
4TH JULY	1.000	2,120.00000		2,120.00
MULTICULTURAL	1.000	2,000.00000		2,000.00
Totals for GL# 190-559-545.1200-INSURANCE				11,010.00
190-559-546.3400 REPAIR & MAINTENANCE				
REPAIR AND MAINTENANCE				
Totals for GL# 190-559-546.3400-REPAIR & MAINTENANCE	5,000.000	1.00000		5,000.00
				5,000.00
190-559-546.4000 VEHICLE REPAIR & MAINTENANCE				
OIL CHANGES				
DETAILED	1.000	200.00000		200.00
MISC.	1.000	200.00000		200.00
	1.000	1,000.00000		1,000.00
Totals for GL# 190-559-546.4000-VEHICLE REPAIR & MAINTENANCE				1,400.00
190-559-547.5100 PRINTING AND BINDING				
BUSINESS CARDS				
Totals for GL# 190-559-547.5100-PRINTING AND BINDING	1.000	100.00000		100.00
				100.00
190-559-548.9100 PROMOTIONAL ADVERTISING				
ADVERTISING				
BAGS	1.000	1,000.00000		1,000.00
FANS	1.000	5,000.00000		5,000.00
QR-CODE				
SOCIAL MEDIA ADVERTISING				
VIDEO - PARTNER WITH PHS TO CREATE CRA ANNUAL REPORT FOR THUMBDRIVES	1.000	7,500.00000		7,500.00
MIP	1.000	4,200.00000		4,200.00

NOTE	2017-18 VERSION 1 QUANTITY	2017-18 VERSION 1 PRICE	2017-18 VERSION 1 BUDGET
Fund: 190 CRA Special Revenue Fund			
Dept 559-CRA			
THUMBDRIVES			
EDC	1.000	7,500.00000	7,500.00
MISC.	1.000	5,000.00000	5,000.00
Totals for GL# 190-559-548.9100-PROMOTIONAL ADVERTISING	1.000	3,000.00000	3,000.00
			33,200.00
190-559-549.3000 SALES TAX			
SALES TAX			
Totals for GL# 190-559-549.3000-SALES TAX			
190-559-549.9600 BANK SERVICE CHARGES			
BANK CHARGES	1.000	5,000.00000	5,000.00
Totals for GL# 190-559-549.9600-BANK SERVICE CHARGES			5,000.00
190-559-551.1200 OFFICE SUPPLIES			
PAPER, PENS, INK, ETC.	1.000	1,500.00000	1,500.00
Totals for GL# 190-559-551.1200-OFFICE SUPPLIES			1,500.00
190-559-552.1500 FUEL AND LUBRICANTS			
FUEL FOR CRA VEHICLE	1.000	1,500.00000	1,500.00
Totals for GL# 190-559-552.1500-FUEL AND LUBRICANTS			1,500.00
190-559-552.2300 OPERATING EXPENSES			
BUSINESS RECRUITMENT	1.000	2,000.00000	2,000.00
GENERAL OPERATING EXPENSES	1.000	5,000.00000	5,000.00
GIS SOFTWARE - ESRI ONLINE	1.000	1,400.00000	1,400.00
OFFICE 365 MONTHLY FEE	1.000	4,500.00000	4,500.00
15 USERS @ \$25/EACH FOR 12 MONTHS			
AWARDS	1.000	1,000.00000	1,000.00
Totals for GL# 190-559-552.2300-OPERATING EXPENSES			13,900.00
190-559-552.3900 SAFETY PROGRAM EXPENSE			
SHOE ALLOWANCE			
Totals for GL# 190-559-552.3900-SAFETY PROGRAM EXPENSE			
190-559-552.4200 SMALL TOOLS/EQUIPMENT			
SMALL TOOLS/EQUIPMENT	1.000	1,000.00000	1,000.00
Totals for GL# 190-559-552.4200-SMALL TOOLS/EQUIPMENT			1,000.00
190-559-552.5100 UNIFORM PURCHASES AND CLEANING			
SHIRT ALLOWANCE	1.000	1,000.00000	1,000.00
Totals for GL# 190-559-552.5100-UNIFORM PURCHASES AND CLEANING			1,000.00
190-559-552.7100 FAIRS & FESTIVALS			
4TH OF JULY	1.000	80,000.00000	80,000.00
CULTURAL CONCERT IN THE PARK			
MULTI-CULTURAL FESTIVAL	1.000	30,000.00000	30,000.00
SEAFOOD FESTIVAL-10 YEAR AGREEMENT	1.000	25,000.00000	25,000.00
4TH OF JULY FAMILY EVENT	1.000	25,000.00000	25,000.00
Totals for GL# 190-559-552.7100-FAIRS & FESTIVALS			160,000.00
190-559-552.7200 PALMETTO HISTORICAL PARK			
CARNEGIE LIBRARY LICENSE	1.000	80.00000	80.00
FPL	1.000	7,000.00000	7,000.00
ELEVATOR SERVICE	1.000	1,700.00000	1,700.00
PEST CONTROL	1.000	520.00000	520.00

NOTE	2017-18 VERSION 1 QUANTITY	2017-18 VERSION 1 PRICE	2017-18 VERSION 1 BUDGET
Fund: 190 CRA Special Revenue Fund			
Dept 559-CRA			
WATER			
MISC.	1.000	1,500.00000	1,500.00
PROP MAINT PER CRA PLAN			
Totals for GL# 190-559-552.7200-PALMETTO HISTORICAL PARK			10,800.00
190-559-552.7400 AG MUSEUM			
FPL	1.000	6,000.00000	6,000.00
WATER	1.000	800.00000	800.00
MISC.			
UPGRADES			
Totals for GL# 190-559-552.7400-AG MUSEUM			6,800.00
190-559-554.0100 NON-CAPITALIZED EQUIPMENT			
EQUIPMENT	1.000	5,000.00000	5,000.00
Totals for GL# 190-559-554.0100-NON-CAPITALIZED EQUIPMENT			5,000.00
190-559-554.1200 PUBLICATIONS			
PUBLICATIONS	1.000	500.00000	500.00
ICC PROPERTY MAINTENANCE CODE			
Totals for GL# 190-559-554.1200-PUBLICATIONS			500.00
190-559-555.1300 TECHNICAL/TRAINING			
ANNUAL CONFERENCE	1.000	1,500.00000	1,500.00
CRA CERTIFICATION	1.000	2,670.00000	2,670.00
CONTINUED EDUCATION/TRAINING	1.000	5,000.00000	5,000.00
FACE			
FLORIDA HOUSING COALITION			
CDFR	1.000	790.00000	790.00
MISC.	1.000	500.00000	500.00
GIS	1.000	1,000.00000	1,000.00
	1.000	600.00000	600.00
Totals for GL# 190-559-555.1300-TECHNICAL/TRAINING			12,060.00
190-559-561.0000 LAND			
MLK ADDITIONS			
10TH AVENUE RIGHT-OF-WAY			
HOUSING PROGRAM			
Totals for GL# 190-559-561.0000-LAND			
190-559-562.0000 BUILDING IMPROVEMENTS			
ARMORY HISTORIC PRESERVATION			
RIVERSIDE CENTER	1.000	100,000.00000	100,000.00
Totals for GL# 190-559-562.0000-BUILDING IMPROVEMENTS			100,000.00
190-559-563.0000 IMPRVMTS NOT BUILDINGS			
DOWNTOWN COMMERCIAL CORE			
HEAVY COMMERCIAL INDUSTRY			
VFW (CRA OFFICE WORK IN 2017) (20% HISTORIC TAX CREDIT)			
Totals for GL# 190-559-563.0000-IMPRVMTS NOT BUILDINGS			
190-559-563.0000-1101 MLK PARK			
BRIDGE			
BATHROOMS			
Totals for GL# 190-559-563.0000-1101-MLK PARK			
190-559-563.0000-1104 LAMB/SUTTON PARK			

NOTE	2017-18 VERSION 1 QUANTITY	2017-18 VERSION 1 PRICE	2017-18 VERSION 1 BUDGET
Fund: 190 CRA Special Revenue Fund Dept 559-CRA SUTTON WALKING PATH Totals for GL# 190-559-563.0000-1104-LAMB/SUTTON PARK			
190-559-563.0000-1107 HABEN BOULEVARD IMPROVEMENTS HABEN MEDIANS (MATCHED WITH \$50 K IN FROM 2016) MISC. Totals for GL# 190-559-563.0000-1107-HABEN BOULEVARD IMPROVEMENTS			
190-559-563.0000-1202 RIVERSIDE PROJECT SEAHORSE RIVERSIDE PARKING Totals for GL# 190-559-563.0000-1202-RIVERSIDE PROJECT	1.000	210,000.00000	210,000.00 210,000.00
190-559-563.0000-1301 MMEC PROJECT MMEC PROJECT MMEC PROJECT-CARRY OVER FDOT SWFWMD MMEC DAY DOCK Totals for GL# 190-559-563.0000-1301-MMEC PROJECT			
190-559-563.0000-1601 SEAWALL SEAWALL Totals for GL# 190-559-563.0000-1601-SEAWALL			
190-559-564.0100 MACHINERY/EQUIPMENT/SOFTWARE GATEWAY SIGN Totals for GL# 190-559-564.0100-MACHINERY/EQUIPMENT/SOFTWARE			
190-559-571.0100 PRINC - LEASE FA#20061-MITEL PHONE SYSTEM-PMT 15-16 Totals for GL# 190-559-571.0100-PRINC - LEASE			
190-559-571.6900 PRINC - 06 CRA LOAN CRA LOAN PRINCIPAL PAYDOWN Totals for GL# 190-559-571.6900-PRINC - 06 CRA LOAN	4.000	54,938.00000	219,752.00 219,752.00
190-559-572.0100 INT EXP - LEASE FA#20061-MITEL PHONE LEASE Totals for GL# 190-559-572.0100-INT EXP - LEASE			
190-559-572.6900 INT EXP - 06 CRA LOAN CRA LOAN INTEREST Totals for GL# 190-559-572.6900-INT EXP - 06 CRA LOAN	4.000	12,500.00000	50,000.00 50,000.00
190-559-573.0500 NEW DEBT SERVICE DEBT SERVICE - SEAWALL Totals for GL# 190-559-573.0500-NEW DEBT SERVICE			
190-559-582.1100 COMMERCIAL RENOVATION COMMERCIAL RENOVATION Totals for GL# 190-559-582.1100-COMMERCIAL RENOVATION	1.000	50,000.00000	50,000.00 50,000.00
190-559-582.1200 COMMUNITY RENOVATION PROGRAM			

NOTE	2017-18 VERSION 1 QUANTITY	2017-18 VERSION 1 PRICE	2017-18 VERSION 1 BUDGET
Fund: 190 CRA Special Revenue Fund			
Dept 559-CRA			
PD SUBPLAN			
BUILDING FEES	517,509.000	1.00000	517,509.00
PLANNING FEES			
Totals for GL# 190-559-582.1200-COMMUNITY RENOVATION PROGRAM			517,509.00
190-559-582.1400 CRA COMMUNITY			
PALMETTO UTILITIES			
MISC	7,000.000	1.00000	7,000.00
DOWNTOWN COMM CORE			
HEAVY COMM INDUSTRIAL			
BUILDING PERMIT FEES			
PLANNING FEES			
HABEN BLVD			
Totals for GL# 190-559-582.1400-CRA COMMUNITY			7,000.00
190-559-582.1500 REDEVELOPMENT INCENTIVES			
IT WORKS! GLOBAL	1.000	61,026.00000	61,026.00
PALMETTO ANIMAL CLINIC	1.000	9,491.00000	9,491.00
PALMETTO THEATER	1.000	40,291.00000	40,291.00
DOLLAR GENERAL	1.000	6,462.00000	6,462.00
O'REILLY AUTO PARTS	1.000	14,600.00000	14,600.00
Totals for GL# 190-559-582.1500-REDEVELOPMENT INCENTIVES			131,870.00
190-559-582.2100 RESIDENTIAL REVITALIZATION PROGRAM			
RESIDENTIAL REHAB			
HOUSING	1.000	250,000.00000	250,000.00
Totals for GL# 190-559-582.2100-RESIDENTIAL REVITALIZATION PROGRA			250,000.00
190-559-591.0100 TRANSFER TO GENERAL FUND - ALLOCATIONS			
FINANCE	1.000	14,494.00000	14,494.00
HR	1.000	4,260.00000	4,260.00
CITY CLERK - AGENDA SERVICES			
FINANCE - ADDITIONAL SERVICES			
IT SERVICES			
GIS 1/4 POSITION	1.000	18,771.00000	18,771.00
Totals for GL# 190-559-591.0100-TRANSFER TO GENERAL FUND - ALLOCA			37,525.00
190-559-595.2100 TRANSFER FOR POLICING SERVICES			
CPIP			
Totals for GL# 190-559-595.2100-TRANSFER FOR POLICING SERVICES			
Totals for dept 559-CRA			2,359,327.00