

**CITY OF PALMETTO
CITY COMMISSION BUDGET WORKSHOP MEETING
August 23, 2017
5:30 PM**

PLEDGE OF PUBLIC CONDUCT

*We may disagree, but we will be respectful to one another.
We will direct all comments to issues.
We will avoid personal attacks.*

516 8th Avenue West
Palmetto, Florida 34221

(941) 723-4570
<http://www.palmettofl.org>

Shirley Groover Bryant, Mayor

Commission Members

**Brian Williams, Vice Mayor, Commissioner, Ward 3
Tamara Cornwell, Commissioner-at-Large 2
Jonathan Davis, Commissioner-at-Large 1
Harold Smith, Commissioner, Ward 1
Tambra Varnadore, Commissioner, Ward 2**

1. FY2017-2018 CRA BUDGET ONLY (J. Burton)

(TAB 1)

2. DISCUSSION: HALF CENT SALES TAX PROJECTS

Staff will have a list of projects and information to discuss at the meeting.

If any person desires to appeal any decision of the City Commission, CRA Board, or of any other Board of the City, that person will 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 (FS §286.0105).

The City of Palmetto does not discriminate on the basis of race, color, national origin, sex, religion, age, marital status or handicapped status in employment or in the provision of services. Handicapped individuals may receive special accommodation in services on forty-eight hours' notice (FS §286.26). Anyone requiring reasonable accommodation for this meeting as provided for in the American with Disabilities Act should contact the City Clerk by telephone at 941-723-4570, fax 941-723-4576 or e-mail jfreeman@palmettofl.org or alarowe@palmettofl.org.

POSTED: August 21, 2017

CRA FUND SUMMARY
2017-2018 BUDGET
VERSION 2 - AUGUST 14, 2017

ACCOUNT AND GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 08/31/17	2016-17 PROJECTED ACTIVITY	2017-18 VERSION 2 BUDGET	2017-18 VERSION 2 % CHANGE
Fund: 190 CRA Special Revenue Fund							
ESTIMATED REVENUES							
Dept 000-REVENUE/OTHER							
	GRANTS	(5,000)					
	CHARGES FOR SERVICES	3,220		10,261	5,142	3,000	
	INTEREST REVENUE	9,672	15,000	8,543	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
	NON-REVENUE/FUND BALANCE		1,044,477			178,639	(82.90)
	TRANSFERS-IN		179,875		179,875		(100.00)
	Totals for dept 000-REVENUE/OTHER	3,133,569	4,584,723	3,367,296	3,551,009	3,807,038	(16.96)
	TOTAL ESTIMATED REVENUES	3,133,569	4,584,723	3,367,296	3,551,009	3,807,038	(16.96)
APPROPRIATIONS							
Dept 559-CRA							
	PERSONNEL	278,466	306,046	257,912	305,704	329,247	7.58
	OPERATING EXPENSES	443,400	1,391,292	473,803	1,363,713	461,945	(66.80)
	CAPITAL OUTLAY	167,931	1,640,348	181,033	1,565,348	660,000	(59.76)
	DEBT SERVICE	257,613	269,750	253,800	254,750	1,119,752	315.11
	GRANTS TO OUTSIDE ORGANIZATIONS	661,229	905,155	626,741	905,155	1,196,777	32.22
	TRANSFERS	2,148,020	38,132	31,777	38,132	39,317	3.11
	Totals for dept 559-CRA	3,956,659	4,550,723	1,825,066	4,432,802	3,807,038	(16.34)
Dept 560-CRA DEBT							
	DEBT SERVICE	(5,692)					
	Totals for dept 560-CRA DEBT	(5,692)					
	TOTAL APPROPRIATIONS	3,950,967	4,550,723	1,825,066	4,432,802	3,807,038	(16.34)
NET OF REVENUES/APPROPRIATIONS - FUND 190							
		(817,398)	34,000	1,542,230	(881,793)		(100.00)
	BEGINNING FUND BALANCE	1,868,188	1,050,790	1,050,790	1,050,790	168,997	(83.92)
	ENDING FUND BALANCE	1,050,790	1,084,790	2,593,020	168,997	168,997	(84.42)

CRA - 559
CRA FUND
2017-2018 BUDGET VERSION 2 - AUGUST 14, 2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 08/31/17	2016-17 PROJECTED ACTIVITY	2017-18 VERSION 2 BUDGET	2017-18 VERSION 2 % 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		5,141	5,142	3,000	
190-000-347.9000	MOVIE PROJECTOR RENTAL	300					
	CHARGES FOR SERVICES	3,100		5,141	5,142	3,000	
INTEREST REVENUE							
190-000-361.0100	INVESTMENT EARNINGS	9,672	15,000	8,543	17,500	20,000	33.33
	INTEREST REVENUE	9,672	15,000	8,543	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		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		5,755	635		
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			178,639	(72.18)
190-000-399.0000	FUNDING FROM FB FOR OUTST ENC		402,409				(100.00)
	FUNDING FROM FUND BALANCE		1,044,477			178,639	(82.90)
Totals for dept 000-REVENUE/OTHER		3,133,569	4,784,723	3,367,296	3,551,009	3,807,038	(20.43)
TOTAL ESTIMATED REVENUES		3,133,569	4,784,723	3,367,296	3,551,009	3,807,038	(20.43)
APPROPRIATIONS							
Dept 559-CRA							
PERSONNEL EXPENSES							
190-559-511.0100	EXECUTIVE SALARIES	94,199	96,284	82,212	96,284	99,173	3.00
190-559-512.0100	REGULAR SALARIES	80,431	83,791	72,189	84,369	85,832	2.44
190-559-513.0100	PART TIME WAGES	14,828	29,250	17,937	25,121	50,375	72.22
190-559-514.0100	OVERTIME - GE	1,953	5,000	2,045	2,000	5,000	
190-559-514.0150	OVERTIME - HOLIDAY GE	160		2,024	2,025		
190-559-521.0100	FICA TAXES	14,042	16,396	12,874	15,404	18,391	12.17
190-559-522.2100	RETIREMENT GENERAL EMPLOYEE	23,577	24,107	22,456	26,238	22,227	(7.80)
190-559-522.2500	MATCHING DEFERRED COMP	26,947	27,701	24,527	28,576	24,268	(12.39)
190-559-523.0100	HEALTH INSURANCE	20,784	22,125	20,375	24,105	22,651	2.38
190-559-523.0300	LIFE INSURANCE & EAP	650	668 ⁹	608	812	431	(34.99)
190-559-524.0100	WORKERS' COMPENSATION	895	729	665	770	899	23.32
	PERSONNEL EXPENSES	278,466	306,046	257,912	305,704	329,247	7.58

CRA - 559
CRA FUND
2017-2018 BUDGET VERSION 2 - AUGUST 14, 2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 08/31/17	2016-17 PROJECTED ACTIVITY	2017-18 VERSION 2 BUDGET	2017-18 VERSION 2 % CHANGE
APPROPRIATIONS							
Dept 559-CRA							
OPERATING: DIRECT EXPENSE							
190-559-531.0100	CONSULTING	110,212	898,848	98,371	898,848	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	84,655	100,000	62,836	(43.54)
190-559-531.1600	CONTRACT SERVICES	15,308	40,678	12,489	40,678	36,484	(10.31)
190-559-534.4200	BLDG DEMOLITION	5,000					
190-559-540.5100	TRAVEL AND PER DIEM	12,179	13,000	2,477	13,000	16,300	25.38
190-559-542.1200	POSTAGE/MAILING SERVICES	7	6,535	6,606	6,606	150	(97.70)
190-559-544.1500	RENTAL EXPENSES	24,000	24,000	20,000	24,000	24,000	
190-559-546.3400	REPAIR & MAINTENANCE	17,375	5,995	2,311	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	21,416	25,700	33,200	29.18
190-559-551.1200	OFFICE SUPPLIES	345	1,500	1,284	1,500	1,500	
190-559-552.2300	OPERATING EXPENSES	3,230	9,400	8,147	9,400	13,900	47.87
190-559-552.4200	SMALL TOOLS/EQUIPMENT	2,460	1,000	576	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	155,769	156,000	160,000	(2.44)
190-559-552.7200	PALMETTO HISTORICAL PARK	10,586	10,800	8,665	10,800	10,800	
190-559-552.7400	AG MUSEUM	6,276	6,800	4,344	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	8,101	13,215	12,060	(8.74)
OPERATING: DIRECT EXPENSE		423,993	1,357,960	452,057	1,333,724	434,275	(68.02)
OPERATING: INDIRECT EXPENSE							
190-559-541.1100	COMMUNICATIONS	908	1,500	522	650	1,000	(33.33)
190-559-543.0000	UTILITY SERVICES	4,089	4,500	2,786	4,000	4,000	(11.11)
190-559-544.0500	OPERATING LEASE	3,288	5,100	2,732	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	2,434	5,000	5,000	
190-559-552.1500	FUEL AND LUBRICANTS	408	1,500	741	810	1,500	
OPERATING: INDIRECT EXPENSE		19,407	27,332	17,644	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	250,000	50.08
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	350,000	(61.81)
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	80,000	(14.36)
190-559-563.0000-1491	HISTORICAL PARK					20,000	
CAPITAL EXPENSE - RESTRICTED		16,596	757,766	70,619	648,766	310,000	(59.09)
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	34,050	35,000	50,000	

CRA - 559
CRA FUND
2017-2018 BUDGET VERSION 2 - AUGUST 14, 2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 08/31/17	2016-17 PROJECTED ACTIVITY	2017-18 VERSION 2 BUDGET	2017-18 VERSION 2 % CHANGE
APPROPRIATIONS							
Dept 559-CRA							
DEBT SERVICE							
190-559-573.0500	NEW DEBT SERVICE					850,000	
	DEBT SERVICE	257,613	269,750	253,800	254,750	1,119,752	315.11
TRANSFERS OUT							
190-559-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	43,673	38,132	31,777	38,132	39,317	3.11
190-559-593.9000-1301	TRANSFER OUT - MIMEC	1,500,000					
190-559-593.9000-1601	TRANSFER OUT - SEAWALL	604,347					
	TRANSFERS OUT	2,148,020	38,132	31,777	38,132	39,317	3.11
GRANTS TO OUTSIDE SOURCES							
190-559-540.5100-9025	EDENFIELD TRAVEL/PERDIEM		4,000	3,102	4,000		(100.00)
190-559-582.1100	COMMERCIAL RENOVATION	35,651	88,776	70,764	88,776	50,000	(43.68)
190-559-582.1200	COMMUNITY RENOVATION PROGRAM	495,242	517,509	421,045	517,509	582,907	12.64
190-559-582.1400	CRA COMMUNITY	13,067	17,000	12,097	17,000	7,000	(58.82)
190-559-582.1500	REDEVELOPMENT INCENTIVES	117,269	131,870	122,235	131,870	131,870	
190-559-582.1600	GENERAL PROPERTY UPGRADES					175,000	
190-559-582.2100	RESIDENTIAL REVITALIZATION PROGRAM		150,000	600	150,000	250,000	66.67
	GRANTS TO OUTSIDE SOURCES	661,229	909,155	629,843	909,155	1,196,777	31.64
	Totals for dept 559-CRA	3,956,659	4,584,723	1,825,066	4,432,802	3,807,038	(16.96)
TOTAL APPROPRIATIONS		3,956,659	4,584,723	1,825,066	4,432,802	3,807,038	(16.96)
NET OF REVENUES/APPROPRIATIONS - FUND 190		(823,090)	200,000	1,542,230	(881,793)		(100.00)

NOTE	2017-18 VERSION 2 QUANTITY	2017-18 VERSION 2 PRICE	2017-18 VERSION 2 BUDGET
Fund: 190 CRA Special Revenue Fund			
Dept 559-CRA			
190-559-511.0100 EXECUTIVE SALARIES			
EXECUTIVE SALARIES	1.000	99,173.00000	99,173.00
Totals for GL# 190-559-511.0100-EXECUTIVE SALARIES			99,173.00
190-559-512.0100 REGULAR SALARIES			
REGULAR SALARIES	1.000	85,832.00000	85,832.00
Totals for GL# 190-559-512.0100-REGULAR SALARIES			85,832.00
190-559-513.0100 PART TIME WAGES			
PART TIME WAGES	1.000	50,375.00000	50,375.00
Totals for GL# 190-559-513.0100-PART TIME WAGES			50,375.00
190-559-514.0100 OVERTIME - GE			
FESTIVAL OVERTIME	1.000	5,000.00000	5,000.00
Totals for GL# 190-559-514.0100-OVERTIME - GE			5,000.00
190-559-521.0100 FICA TAXES			
FICA TAXES	1.000	18,391.00000	18,391.00
Totals for GL# 190-559-521.0100-FICA TAXES			18,391.00
190-559-522.2100 RETIREMENT GENERAL EMPLOYEE			
GENERAL EMPLOYEE RETIREMENT	1.000	22,227.00000	22,227.00
Totals for GL# 190-559-522.2100-RETIREMENT GENERAL EMPLOYEE			22,227.00
190-559-522.2500 MATCHING DEFERRED COMP			
CRA DIRECTOR	1.000	24,268.00000	24,268.00
Totals for GL# 190-559-522.2500-MATCHING DEFERRED COMP			24,268.00
190-559-523.0100 HEALTH INSURANCE			
HEALTH INSURANCE - EMPLOYEE	2.000	5,436.00000	10,872.00
HEALTH INSURANCE - FAMILY	1.000	11,779.00000	11,779.00
Totals for GL# 190-559-523.0100-HEALTH INSURANCE			22,651.00
190-559-523.0300 LIFE INSURANCE & EAP			
LIFE INSURANCE/EAP	1.000	431.00000	431.00
Totals for GL# 190-559-523.0300-LIFE INSURANCE & EAP			431.00
190-559-524.0100 WORKERS' COMPENSATION			
WORKERS' COMPENSATION	1.000	899.00000	899.00
Totals for GL# 190-559-524.0100-WORKERS' COMPENSATION			899.00
190-559-531.0100 CONSULTING			
SURVEY	1.000	10,000.00000	10,000.00
GENERAL CONSULTING	1.000	20,000.00000	20,000.00
COMMUNITY GARDEN	1.000	5,000.00000	5,000.00
Totals for GL# 190-559-531.0100-CONSULTING			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
NATIONAL ASSOCIATION OF PARLIAMENTARIANS	1.000	75.00000	75.00
COUNCIL OF DEVELOPMENT FINANCE AGENICES (CDFA)	1.000	400.00000	400.00

NOTE	2017-18 VERSION 2 QUANTITY	2017-18 VERSION 2 PRICE	2017-18 VERSION 2 BUDGET
Fund: 190 CRA Special Revenue Fund			
Dept 559-CRA			
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			
PEST CONTROL	1.000	120.00000	120.00
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			36,484.00
190-559-540.5100 TRAVEL AND PER DIEM			
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
FRA CERTIFICATION	1.000	1,500.00000	1,500.00
CDEA	1.000	3,000.00000	3,000.00
BROWNFIELDS	1.000	1,500.00000	1,500.00
FLORIDA LEAGUE OF CITIES	1.000	1,000.00000	1,000.00
Totals for GL# 190-559-540.5100-TRAVEL AND PER DIEM			16,300.00
190-559-541.1100 COMMUNICATIONS			
CELL SERVICE - CRA DIRECTOR	1.000	1,000.00000	1,000.00
Totals for GL# 190-559-541.1100-COMMUNICATIONS			1,000.00
190-559-542.1200 POSTAGE/MAILING SERVICES			
CH POSTAGE METER	1.000	25.00000	25.00
POSTAGE	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	1.000	1,000.00000	1,000.00
FPL	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	12.000	2,000.00000	24,000.00
Totals for GL# 190-559-544.1500-RENTAL EXPENSES			24,000.00
190-559-545.1200 INSURANCE			
D-6 EXECUTIVE TRAVEL AD&D	1.000	60.00000	60.00

NOTE	2017-18 VERSION 2 QUANTITY	2017-18 VERSION 2 PRICE	2017-18 VERSION 2 BUDGET
Fund: 190 CRA Special Revenue Fund			
Dept 559-CRA			
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	5,000.000	1.00000	5,000.00
Totals for GL# 190-559-546.3400-REPAIR & MAINTENANCE			5,000.00
190-559-546.4000 VEHICLE REPAIR & MAINTENANCE			
OIL CHANGES	1.000	200.00000	200.00
DETAILED	1.000	200.00000	200.00
MISC.	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	1.000	100.00000	100.00
Totals for GL# 190-559-547.5100-PRINTING AND BINDING			100.00
190-559-548.9100 PROMOTIONAL ADVERTISING			
ADVERTISING	1.000	1,000.00000	1,000.00
BAGS	1.000	5,000.00000	5,000.00
SOCIAL MEDIA ADVERTISING	1.000	7,500.00000	7,500.00
MIP	1.000	4,200.00000	4,200.00
THUMBDRIVES	1.000	7,500.00000	7,500.00
EDC	1.000	5,000.00000	5,000.00
MISC.	1.000	3,000.00000	3,000.00
Totals for GL# 190-559-548.9100-PROMOTIONAL ADVERTISING			33,200.00
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
190-559-552.4200 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			

NOTE	2017-18 VERSION	2017-18 VERSION	2017-18 VERSION
	2 QUANTITY	2 PRICE	2 BUDGET
Fund: 190 CRA Special Revenue Fund			
Dept 559-CRA			
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
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
WATER	1.000	1,500.00000	1,500.00
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
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	1.000	790.00000	790.00
CDFA	1.000	500.00000	500.00
MISC.	1.000	1,000.00000	1,000.00
GIS	1.000	600.00000	600.00
Totals for GL# 190-559-555.1300-TECHNICAL/TRAINING			12,060.00
190-559-561.0000 LAND			
REPLACEMENT RECREATIONAL FOR RIVERSIDE SEAHORSE	1.000	250,000.00000	250,000.00
Totals for GL# 190-559-561.0000-LAND			250,000.00
190-559-562.0000 BUILDING IMPROVEMENTS			
ARMORY HISTORIC PRESERVATION	1.000	100,000.00000	100,000.00
Totals for GL# 190-559-562.0000-BUILDING IMPROVEMENTS			100,000.00
190-559-563.0000-1202 RIVERSIDE PROJECT			
RIVERSIDE PARKING	95 1.000	210,000.00000	210,000.00
Totals for GL# 190-559-563.0000-1202-RIVERSIDE PROJECT			210,000.00

NOTE	2017-18 VERSION	2017-18 VERSION	2017-18 VERSION
	2 QUANTITY	2 PRICE	2 BUDGET
Fund: 190 CRA Special Revenue Fund			
Dept 559-CRA			
190-559-563.0000-1301 MMEC PROJECT			
TRANSIT IMPROVEMENTS	2.000	40,000.00000	80,000.00
Totals for GL# 190-559-563.0000-1301-MMEC PROJECT			80,000.00
190-559-563.0000-1491 HISTORICAL PARK			
PARK IMPROVEMENTS (LANDSCAPING, LIGHTS AND FENCE)	1.000	20,000.00000	20,000.00
Totals for GL# 190-559-563.0000-1491-HISTORICAL PARK			20,000.00
190-559-571.6900 PRINC - 06 CRA LOAN			
CRA LOAN PRINCIPAL	4.000	54,938.00000	219,752.00
Totals for GL# 190-559-571.6900-PRINC - 06 CRA LOAN			219,752.00
190-559-572.6900 INT EXP - 06 CRA LOAN			
CRA LOAN INTEREST	4.000	12,500.00000	50,000.00
Totals for GL# 190-559-572.6900-INT EXP - 06 CRA LOAN			50,000.00
190-559-573.0500 NEW DEBT SERVICE			
BOND ISSUANCE	1.000	750,000.00000	750,000.00
POOL	1.000	100,000.00000	100,000.00
Totals for GL# 190-559-573.0500-NEW DEBT SERVICE			850,000.00
190-559-582.1100 COMMERCIAL RENOVATION			
COMMERCIAL RENOVATION	1.000	50,000.00000	50,000.00
Totals for GL# 190-559-582.1100-COMMERCIAL RENOVATION			50,000.00
190-559-582.1200 COMMUNITY RENOVATION PROGRAM			
PD SUBPLAN	1.000	529,149.00000	529,149.00
CODE ENFORCEMENT SUBPLAN	1.000	53,758.00000	53,758.00
Totals for GL# 190-559-582.1200-COMMUNITY RENOVATION PROGRAM			582,907.00
190-559-582.1400 CRA COMMUNITY			
PALMETTO UTILITIES	7,000.000	1.00000	7,000.00
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
190-559-582.1600 GENERAL PROPERTY UPGRADES			
SOLAR TREES	5.000	35,000.00000	175,000.00
Totals for GL# 190-559-582.1600-GENERAL PROPERTY UPGRADES			175,000.00
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	14,684.00000	14,684.00
HR	1.000	4,915.00000	4,915.00
IT SERVICES	1.000	19,718.00000	19,718.00

NOTE	2017-18 VERSION 2 QUANTITY	2017-18 VERSION 2 PRICE	2017-18 VERSION 2 BUDGET
Fund: 190 CRA Special Revenue Fund			
Dept 559-CRA			
Totals for GL# 190-559-591.0100-TRANSFER TO GENERAL FUND - ALLOCA			39,317.00
Totals for dept 559-CRA			3,807,038.00

CC	Grade	Job Title	EE Type
539		Reuse Services	
539	115	Public Works Supervisor - 25% of salary	
540		Public Works Administration	6
540	126	Public Works Director	FT
540	124	Deputy Director of Public Works	FT
540	117	Sr GIS Analyst	FT
540	115	Public Works Coordinator	FT
540	114	GIS Analyst/Compliance Coordinator	FT
540	106	Customer Service Rep I	FT
541		Road & Bridge Department	5
541	108	Sign Maintenance Technician	FT
541	107	Equipment Operator	FT
541	106	Service Worker II	FT
541	104	Service Worker I	FT
541	104	Service Worker I	FT
543		Planning Department	2
543	107	Planning Technician	FT
543	122	City Planner	FT
549		Fleet Maintenance Department	3
549	108	Equipment Mechanic I	FT
549	110	Equipment Mechanic II	FT
549	115	Fleet Supervisor - DROP 6/30/2018	FT
559		Community Redevelopment Agency	7
559	111	Administrative Assistant	FT
559	111	Administrative Assistant	FT
559	126	Community Development Director	FT
559	103	Intern - PT (50 hrs - 13 Weeks)	PT
559	103	Intern - PT (50 hrs - 52 Weeks)	PT
559	103	Intern - PT (50 hrs - 52 Weeks)	PT
559	103	Intern - PT (50 hrs - 52 Weeks)	PT
572		Parks & Recreation Department	8
572	115	Parks Supervisor	FT
572	109	Crew Leader	FT
572	106	Service Worker II	FT
572	106	Service Worker II	FT
572	106	Service Worker II	FT
572	104	Service Worker I	FT
572	104	Service Worker I	FT
572	104	Service Worker I	FT
579		Events and Facilities	1
579	112	Special Projects/Events Coordinator - Longevity - DROP	FT
*Vacant		TOTAL FUNDED POSITIONS	140