

Fund 190 - CRA Special Revenue Fund

GL NUMBER	DESCRIPTION	2013-14	2014-15 AMENDED	2014-15 PROJECTED	ITEMIZED	2015-16 REQUESTED
ESTIMATED REVENUES						
190-000-337.4000	FMIT SAFETY GRANT LIGHTING - CRA		\$6,000.00	\$6,000.00		\$6,000.00
190-000-347.4500	FESTIVAL REVENUE	\$11,173.00	\$44,000.00	\$44,000.00		\$10,000.00
190-000-364.4100	DISPOSAL OF ASSETS	\$65,000.00				\$65,000.00
190-000-361.0100	INVESTMENT EARNINGS	\$9,700.00	\$17,393.00	\$5,570.00		\$15,000.00
190-000-369.4700	TAX INCREMENT FUNDS-MANATEE COUNTY	\$1,374,869.00	\$1,462,657.00	\$1,462,656.00		\$1,588,369.00
190-000-369.4900	TAX INCREMENT FUNDS-PALMETTO	\$1,250,198.00	\$1,326,531.00	\$1,326,531.00		\$1,441,567.00
190-000-381.9000	FUNDING PROVIDED FROM EQUITY		\$1,664,763.00			\$1,000,000.00
	SEAWALL LOAN					\$500,000.00
ENDING FUND BALANCE		\$2,710,940.00	\$4,521,344.00	\$2,844,757.00		\$4,625,936.00

OPERATING EXP

PERSONNEL

190-559-511.0100	EXECUTIVE SALARIES	\$87,027.00	\$90,196.00	\$87,767.00		\$93,480.00
	CRA DIRECTOR				\$93,480.00	
190-559-512.0100	REGULAR SALARIES	\$54,153.00	\$74,525.00	\$77,741.00		\$76,760.75
	Exec Administrative Assistant -1258			\$39,957.00	\$41,155.71	
	Exec Administration Assistant - 1473			\$34,568.00	\$35,605.04	
190-559-513.0100	PART TIME WAGES	\$79,949.00	\$66,654.00	\$42,722.00		\$15,000.00
	GIS SPECIALIST - 1470				\$0.00	
190-559-514.0100	OVERTIME	\$5,424.00	\$7,500.00	\$7,500.00		\$5,000.00
190-559-521.0100	FICA TAXES	\$17,197.00	\$18,274.00	\$15,827.00		\$15,460.00
190-559-522.2100	RETIREMENT GENERAL EMPLOYEE	\$42,260.00	\$22,849.00	\$23,499.00		\$22,132.00
190-559-522.2500	MATCHING DEFERRED COMP		\$27,654.00	\$26,291.00		\$26,969.00
190-559-523.0100	HEALTH INSURANCE	\$10,317.00	\$10,650.00	\$10,017.00		\$23,475.00
	HEALTH INSURANCE - EMPLOYEE				\$11,270.00	
	HEALTH INSURANCE - FAMILY				\$12,205.00	
190-559-523.0200	HEALTH INSURANCE-DEPENDENT SUBSIDY	\$1,744.00				
190-559-523.0300	LIFE INSURANCE & EAP	\$404.00	\$614.00	\$481.00		\$632.00
190-559-524.0100	WORKERS' COMPENSATION	\$914.00	\$884.00	\$934.00		\$748.00

\$279,656.75

CONTRACT SERVICES

190-559-531.0100	CONSULTING	\$54,488.00	\$95,000.00	\$110,000.00		\$170,000.00
	Community Garden				\$2,500.00	
	Model Affordable Rental Unit Plan				\$30,000.00	
	Haben Blvd				\$2,500.00	
	Seahorse				\$40,000.00	
	MMEC Project				\$35,000.00	
	General Consulting				\$20,000.00	
	MLK Phase II				\$5,000.00	
	GIS				\$10,000.00	
	Sutton/Lamb update				\$5,000.00	
	Third Party Managerial Audit				\$20,000.00	
190-559-531.0300	MEMBERSHIP DUES	\$11,370.00	\$11,470.00	\$11,620.00		\$7,105.00
	Brownfield				\$100.00	
	EDC				\$5,000.00	
	Florida Department of Economic Opportunity				\$175.00	
	Florida Housing Coalition				\$200.00	
	Florida Redevelopment Association				\$1,245.00	
	International Economic Development Council				\$385.00	
190-559-531.0600	ATTORNEY FEES	\$47,350.00	\$48,947.00	\$48,947.00		\$59,800.00
	GENERAL LEGAL FEES - 19%				\$49,800.00	
	MISC EXPENSES - RECORDING FEES				\$10,000.00	
190-559-531.1600	CONTRACT SERVICES	\$14,819.00	\$57,961.00	\$40,000.00		\$38,174.00
	5th Street				\$8,004.00	
	ALARM SYSTEM				\$408.00	
	CLEANING SERVICES				\$3,900.00	
	DRINKING WATER SERVICE				\$300.00	
	Haben Blvd				\$8,496.00	
	HVAC ANNUAL MAINTENANCE				\$216.00	
	General Repairs				\$10,000.00	
	Newspaper				\$180.00	
	Pest Control				\$120.00	
	Snackworks				\$550.00	
	Gateway sign				\$2,000.00	
	Sutton signs				\$4,000.00	
190-559-534.4200	BLDG DEMOLITION	\$3,284.00				\$5,000.00

\$280,079.00

OPERATIONS

190-559-540.5100	TRAVEL AND PER DIEM	\$14,976.00	\$24,850.00	\$24,850.00		\$11,300.00
	International Economic Development Council				\$700.00	
	Florida Housing Coalition				\$1,400.00	
	FRA CONFERENCE				\$4,200.00	
	MISCELLANEOUS				\$3,500.00	
	FRA Certification				\$1,500.00	
190-559-541.1100	COMMUNICATIONS	\$1,668.00	\$1,825.00	\$1,500.00		\$1,500.00
190-559-542.1200	POSTAGE/MAILING SERVICES	\$135.00	\$950.00	\$950.00		\$200.00
190-559-543.0000	UTILITY SERVICES	\$4,261.00	\$4,500.00	\$4,500.00		\$4,500.00
	CITY OF PALMETTO UTILITY				\$1,500.00	
	FPL				\$3,000.00	

190-559-544.0500	OPERATING LEASE	\$3,608.00	\$5,100.00	\$5,100.00		\$5,100.00
	Canon 5248				\$2,700.00	
	Canon maint				\$2,400.00	
190-559-544.1500	RENTAL EXPENSES	\$30,750.00	\$25,151.00	\$25,151.00		\$24,000.00
190-559-545.1200	INSURANCE	\$10,186.00	\$6,197.00	\$8,200.00		\$14,752.00
	D-6 EXECUTIVE TRAVEL AD&D				\$52.00	
	GENERAL LIABILITY, AUTO AND PROPERTY				\$6,500.00	
	4TH OF JULY				\$4,200.00	
	MULTICULTURAL				\$4,000.00	
190-559-546.3400	REPAIR & MAINTENANCE	\$2,312.00	\$2,350.00	\$1,750.00		\$7,500.00
190-559-546.4000	VEHICLE REPAIR & MAINTENANCE	\$101.00	\$100.00	\$100.00		\$1,400.00
	OIL CHANGES				\$200.00	
	DETAILED				\$200.00	
	MISCELLANEOUS				\$1,000.00	
190-559-547.5100	PRINTING AND BINDING		\$50.00	\$50.00		\$50.00
190-559-548.9100	PROMOTIONAL ADVERTISING	\$19,776.00	\$23,500.00	\$23,500.00		\$27,500.00
	ADVERTISING				\$1,000.00	
	EDC				\$5,000.00	
	Bags				\$3,000.00	
	Fans				\$1,000.00	
	SOCIAL MEDIA ADVERTISING				\$7,500.00	
	PHS -ANNUAL REPORT				\$5,000.00	
	THUMBDRIVES				\$5,000.00	
190-559-549.3000	SALES TAX		\$100.00	\$100.00		
190-559-549.9600	BANK SERVICE CHARGES	\$6,451.00	\$4,500.00	\$5,400.00		\$5,000.00
190-559-551.1200	OFFICE SUPPLIES	\$650.00	\$1,250.00	\$10,000.00	\$1,500.00	\$1,500.00
190-559-552.1500	FUEL AND LUBRICANTS	\$584.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
190-559-552.2300	OPERATING EXPENSES	\$5,324.00	\$12,100.00	\$7,500.00		\$9,100.00
	BUSINESS RECRUITMENT				\$2,000.00	
	GENERAL OPERATING EXPENSES				\$5,000.00	
	Office 365				\$1,100.00	
	Awards				\$1,000.00	
190-559-552.4200	SMALL TOOLS/EQUIPMENT	\$4,758.00	\$1,000.00	\$1,000.00		\$1,000.00
190-559-552.5100	UNIFORM PURCHASES			\$300.00		\$500.00
	BUILDING PERMIT FEES					\$20,000.00
	PLANNING FEES					\$30,000.00

\$166,402.00

FESTIVALS

190-559-552.7100	FESTIVALS	\$131,871.00	\$126,000.00	\$126,000.00		\$141,130.25
	4TH OF JULY				\$80,000.00	
	MULTI-CULTURAL FESTIVAL				\$30,000.00	
	Palmetto Regatta				\$25,000.00	
	Movies				\$6,130.25	
190-559-552.7200	PALMETTO HISTORICAL PARK	\$10,025.00	\$9,795.00	\$10,000.00		\$9,800.00
190-559-552.7400	AG MUSEUM	\$6,684.00	\$7,800.00	\$7,800.00		\$7,800.00
190-559-554.0100	NON-CAPITALIZED EQUIPMENT	\$750.00	\$1,000.00	\$1,000.00		\$1,000.00

\$159,730.25

TRAINING

190-559-554.1200	PUBLICATIONS	\$137.00	\$500.00	\$500.00		\$330.00
190-559-555.1300	TECHNICAL/TRAINING	\$8,434.00	\$15,375.00	\$15,375.00		\$10,555.00
	FRA CONFERENCE				\$2,760.00	
	Burton		\$460.00			
	Silverio		\$460.00			
	Bryant		\$460.00			
	Williams		\$460.00			
	Davis		\$460.00			
	Sellars		\$460.00			
	CRA CERTIFICATION				\$2,670.00	
	Burton/housing		\$395.00			
	Davis/op&cap		\$495.00			
	Davis/Incentives		\$495.00			
	Misco/Incentives		\$395.00			
	Sellars/Housing		\$495.00			
	Freeman/101		\$395.00			
	CONTINUED EDUCATION/TRAINING				\$2,800.00	
	FLORIDA HOUSING COALITION				\$790.00	
	Burton		\$395.00			
	Kilgore		\$395.00			
	IEDC				\$535.00	
	Burton/Basic Econ Development Course		\$535.00			
	MISC.				\$1,000.00	

\$10,885.00

POLICE

190-559-582.1200	POLICE DEPARTMENT	\$630,179.00	\$646,755.00	\$646,755.00		\$601,255.00
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\$601,255.00

INCENTIVES/GRANTS

190-559-582.1100	COMMERCIAL RENOVATION	\$85,580.00	\$50,000.00	\$50,000.00		\$50,000.00
190-559-582.1500	REDEVELOPMENT INCENTIVES		\$125,194.00	\$125,194.00		\$117,270.00
	IT WORKS! GLOBAL				\$61,026.00	
	PALMETTO ANIMAL CLINIC				\$9,491.00	
	PALMETTO THEATER				\$40,291.00	

	DOLLAR GENERAL				\$6,462.00	
190-559-582.1600	GENERAL PROPERTY UPGRADES	\$1,175.00				
190-559-582.2100	RESIDENTIAL REVITALIZATION PROGRAM	\$57,821.00	\$50,000.00	\$50,000.00		

\$167,270.00

CAPITAL OUTLAY-OTHER

LANDSCAPING

190-559-582.1400	CRA COMMUNITY	\$3,690.00	\$2,100.00	\$4,000.00		\$20,000.00
	DCOMC LANDSCAPING				\$10,000.00	
	HCOMIND LANDSCAPING				\$10,000.00	

\$20,000.00

LAND

190-559-561.0000	LAND	\$7,032.00	\$108,760.00	\$108,760.00		\$270,000.00
	MLK ADDITIONS				\$10,000.00	
	10TH AVENUE RIGHT-OF-WAY				\$10,000.00	
	HOUSING PROGRAM				\$250,000.00	

\$270,000.00

CAPITAL IMPROVEMENTS

190-559-562.0000	Gateway Sign					\$100,000.00
190-559-564.0100	MACHINERY/EQUIPMENT/SOFTWARE	\$20,722.00	\$68,000.00	\$80,000.00		
190-559-563.0000	IMPRVMTS NOT BUILDINGS	\$1,266,167.00	\$1,808,300.00	\$850,355.00		\$2,200,000.00
	Seawall				\$500,000.00	
	MMEC Phase #1				\$1,500,000.00	
	CRA Office				\$200,000.00	

\$2,300,000.00

DEBT

190-559-571.6900	PRINC - 06 CRA LOAN	\$219,750.00	\$824,097.00	\$824,097.00	\$219,750.00	\$219,750.00
190-559-572.6900	INT EXP - 06 CRA LOAN	\$35,544.00	\$60,000.00	\$60,000.00		\$60,000.00
	SEAWALL DEBT					\$50,000.00

\$329,750.00

CITY TRANSFERS

190-559-591.0100	TRANSFER OUT - ADMIN SERVICES	\$45,798.00	\$49,410.00	\$49,410.00		\$40,908.00
	FINANCE			\$49,410.00	\$18,156.00	
	HR				\$5,100.00	
	CITY CLERK - AGENDA SERVICES				\$1,608.00	
	IT SERVICES				\$16,044.00	

\$40,908.00

\$4,625,936.00

\$0.00