

CRA FUND SUMMARY  
2016-2017 BUDGET  
2017 FINAL BUDGET

ACCOUNT AND GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 FINAL ADOPTED BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2015-16 PROJECTED ACTIVITY	2016-17 FINAL ADOPTED BUDGET	2016-17 FINAL ADOPTED % CHANGE
Fund: 190 CRA Special Revenue Fund								
ESTIMATED REVENUES								
Dept 000-REVENUE/OTHER								
	GRANTS	12,000	6,000	1,000	(5,000)	(5,000)		(100.00)
	CHARGES FOR SERVICES	14,555	10,000	10,000	3,220	3,220		(100.00)
	INTEREST REVENUE	9,532	15,000	15,000	2,534	14,282	15,000	
	MISCELLANEOUS	68,361			5,594	5,594		
	PROPERTY TAXES	2,789,187	3,092,973	3,120,083	3,120,083	3,120,083	3,345,371	7.22
	DEBT/LEASE PROCEEDS		500,000					
	NON-REVENUE/FUND BALANCE		934,314	1,868,187			495,651	(73.47)
	Totals for dept 000-REVENUE/OTHER	2,893,635	4,558,287	5,014,270	3,126,431	3,138,179	3,856,022	(23.10)
	TOTAL ESTIMATED REVENUES	2,893,635	4,558,287	5,014,270	3,126,431	3,138,179	3,856,022	(23.10)
APPROPRIATIONS								
Dept 559-CRA								
	PERSONNEL	290,739	280,997	280,997	272,834	280,083	272,297	(3.10)
	OPERATING EXPENSES	421,996	568,466	811,726	405,118	737,770	1,099,464	35.45
	CAPITAL OUTLAY	1,095,069	2,570,000	699,375	162,070	780,362	1,320,000	88.74
	DEBT SERVICE	252,712	340,750	279,750	251,581	251,582	269,750	(3.57)
	GRANTS TO OUTSIDE ORGANIZATIONS	813,333	754,401	794,401	617,779	671,269	856,379	7.80
	TRANSFERS	208,099	43,673	2,148,020	2,144,381	2,148,020	38,132	(98.22)
	Totals for dept 559-CRA	3,081,948	4,558,287	5,014,269	3,853,763	4,869,086	3,856,022	(23.10)
Dept 560-CRA DEBT								
	DEBT SERVICE	(415)						
	Totals for dept 560-CRA DEBT	(415)						
	TOTAL APPROPRIATIONS	3,081,533	4,558,287	5,014,269	3,853,763	4,869,086	3,856,022	(23.10)
NET OF REVENUES/APPROPRIATIONS - FUND 190								
		(187,898)		1	(727,332)	(1,730,907)		(100.00)
	BEGINNING FUND BALANCE	2,056,089	1,868,191	1,868,188	1,868,188	1,868,188	137,281	(92.65)
	ENDING FUND BALANCE	1,868,191	1,868,191	1,868,189	1,140,856	137,281	137,281	(92.65)

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 FINAL ADOPTED BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2015-16 PROJECTED ACTIVITY	2016-17 FINAL ADOPTED BUDGET	2016-17 FINAL ADOPTED % CHANGE
ESTIMATED REVENUES								
Dept 000-REVENUE/OTHER								
PROPERTY TAX								
190-000-369.4700	TAX INCREMENT FUNDS-MANATEE COUNTY	1,462,656	1,588,369	1,615,479	1,615,479	1,615,479	1,731,837	7.20
190-000-369.4900	TAX INCREMENT FUNDS-PALMETTO	1,326,531	1,504,604	1,504,604	1,504,604	1,504,604	1,613,534	7.24
	PROPERTY TAX	2,789,187	3,092,973	3,120,083	3,120,083	3,120,083	3,345,371	7.22
SALES TAXES								
190-000-337.4000	FMIT SAFETY GRANT LIGHTING - CRA	12,000	6,000	1,000	(5,000)	(5,000)		(100.00)
	SALES TAXES	12,000	6,000	1,000	(5,000)	(5,000)		(100.00)
CHARGES FOR SERVICES								
190-000-347.4500	CULTURE/RECREATION-JULY 4TH CELEBRA	14,555	10,000	10,000	2,800	2,800		(100.00)
190-000-347.9000	MOVIE PROJECTOR RENTAL				300	300		
	CHARGES FOR SERVICES	14,555	10,000	10,000	3,100	3,100		(100.00)
INTEREST REVENUE								
190-000-361.0100	INVESTMENT EARNINGS	9,532	15,000	15,000	2,534	14,282	15,000	
	INTEREST REVENUE	9,532	15,000	15,000	2,534	14,282	15,000	
MISCELLANEOUS REVENUE								
190-000-362.9900	CRA RENTAL REVENUE				120	120		
190-000-364.4100	DISPOSITION OF FIXED ASSETS	65,000						
190-000-369.0200	OTHER MISC REVENUE	200						
190-000-369.0300	OTHER MISC REV/SPONSORSHIP	3,000			5,400	5,400		
190-000-369.7401	OTHER MISC REV/INS PREMIUM REIMB	161			194	194		
	MISCELLANEOUS REVENUE	68,361			5,714	5,714		
CAPITAL LEASES								
190-000-369.6900	2007 LOAN PROCEEDS		500,000					
	CAPITAL LEASES		500,000					
FUNDING FROM FUND BALANCE								
190-000-381.9000	FUNDING PROVIDED FROM EQUITY		934,314	1,695,438			495,651	(70.77)
190-000-399.0000	FUNDING FROM FB FOR OUTST ENC			52,592				(100.00)
190-000-399.6000	FUNDING FROM FUND BALANCE - CAPITAL			120,157				(100.00)
	FUNDING FROM FUND BALANCE		934,314	1,868,187			495,651	(73.47)
Totals for dept 000-REVENUE/OTHER		2,893,635	4,558,287	5,014,270	3,126,431	3,138,179	3,856,022	(23.10)
TOTAL ESTIMATED REVENUES		2,893,635	4,558,287	5,014,270	3,126,431	3,138,179	3,856,022	(23.10)
APPROPRIATIONS								
Dept 559-CRA								
PERSONNEL EXPENSES								
190-559-511.0100	EXECUTIVE SALARIES	87,767	93,480	93,480	91,322	94,199	96,284	3.00
190-559-512.0100	REGULAR SALARIES	77,740	79,818	79,818	77,975	80,431	82,211	3.00
190-559-513.0100	PART TIME WAGES	42,722	15,000	15,000	14,828	14,828		(100.00)
190-559-514.0100	OVERTIME - GE	2,256	5,000	5,000	1,953	1,927	5,000	
190-559-514.0150	OVERTIME - HOLIDAY GE				160	160		
190-559-521.0100	FICA TAXES	16,167	14,787	14,787	13,655	14,040	14,037	(5.07)
190-559-522.2100	RETIREMENT GENERAL EMPLOYEE	23,284	23,027	23,027	23,577	24,279	23,652	2.71
190-559-522.2500	MATCHING DEFERRED COMP	30,062	26,969	26,969	26,947	27,777	27,701	2.71
190-559-523.0100	HEALTH INSURANCE	9,343	21,555	21,555	20,872	20,867	22,125	2.64
190-559-523.0300	LIFE INSURANCE & EAP	481	646	646	650	650	663	2.63
190-559-524.0100	WORKERS' COMPENSATION	917	715	715	895	925	624	(12.73)
	PERSONNEL EXPENSES	290,739	280,997	280,997	272,834	280,083	272,297	(3.10)
OPERATING: DIRECT EXPENSE								
190-559-531.0100	CONSULTING	93,178	170,000	430,256	92,176	375,000	690,000	60.37

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<b>APPROPRIATIONS</b>								
Dept 559-CRA								
OPERATING: DIRECT EXPENSE								
190-559-531.0300	MEMBERSHIP DUES	11,620	7,105	7,120	6,820	6,820	7,245	1.76
190-559-531.0600	ATTORNEY FEES	51,983	59,800	59,800	48,172	52,657	61,294	2.50
190-559-531.1600	CONTRACT SERVICES	17,945	38,174	48,174	14,658	30,000	31,878	(33.83)
190-559-534.4200	BLDG DEMOLITION	5,780	5,000	5,000	5,000	5,000		(100.00)
190-559-540.5100	TRAVEL AND PER DIEM	17,426	11,300	12,950	10,771	9,500	13,000	0.39
190-559-542.1200	POSTAGE/MAILING SERVICES	74	200	200	7	50	150	(25.00)
190-559-544.1500	RENTAL EXPENSES	23,150	24,000	24,000	24,000	24,000	24,000	
190-559-546.3400	REPAIR & MAINTENANCE	1,039	7,500	7,500	8,021	18,000	5,000	(33.33)
190-559-546.4000	VEHICLE REPAIR & MAINTENANCE	24	1,400	1,400	42	250	1,400	
190-559-547.5100	PRINTING AND BINDING		50	50	30	50	50	
190-559-548.9100	PROMOTIONAL ADVERTISING	13,708	35,000	23,547	17,011	23,547	25,700	9.14
190-559-551.1200	OFFICE SUPPLIES	1,009	1,500	3,957	345	1,000	1,500	(62.09)
190-559-552.2300	OPERATING EXPENSES	4,681	9,100	9,100	2,971	6,000	8,600	(5.49)
190-559-552.4200	SMALL TOOLS/EQUIPMENT	818	1,000	1,000	2,460	3,000	1,000	
190-559-552.5100	UNIFORM PURCHASES AND CLEANING	296	500	500			500	
190-559-552.7100	FAIRS & FESTIVALS	118,301	135,000	116,131	120,580	123,000	160,000	37.78
190-559-552.7200	PALMETTO HISTORICAL PARK	11,148	9,800	9,985	10,491	10,000	10,800	8.16
190-559-552.7400	AG MUSEUM	6,444	7,800	7,904	6,223	7,904	6,800	(13.97)
190-559-554.0100	NON-CAPITALIZED EQUIPMENT	894	1,000	1,000	2,789	5,644	5,000	400.00
190-559-554.1200	PUBLICATIONS	194	330	330	1,300	1,300	1,000	203.03
190-559-555.1300	TECHNICAL/TRAINING	16,972	10,555	13,470	13,210	11,315	13,215	(1.89)
	OPERATING: DIRECT EXPENSE	396,684	536,114	783,374	387,077	714,037	1,068,132	36.35
OPERATING: INDIRECT EXPENSE								
190-559-541.1100	COMMUNICATIONS	1,477	1,500	1,500	908	1,500	1,500	
190-559-543.0000	UTILITY SERVICES	4,435	4,500	4,500	4,035	4,500	4,500	
190-559-544.0500	OPERATING LEASE	5,584	5,100	5,100	3,023	5,100	5,100	
190-559-545.1200	INSURANCE	8,452	14,752	10,752	7,133	7,133	13,732	27.72
190-559-549.9600	BANK SERVICE CHARGES	4,520	5,000	5,000	2,534	5,000	5,000	
190-559-552.1500	FUEL AND LUBRICANTS	844	1,500	1,500	408	500	1,500	
	OPERATING: INDIRECT EXPENSE	25,312	32,352	28,352	18,041	23,733	31,332	10.51
CAPITAL EXPENSE - GENERAL								
190-559-561.0000	LAND	148,546	270,000	460,000	4,384	460,000		(100.00)
190-559-562.0000	BUILDING IMPROVEMENTS		200,000	175,582	141,090	150,000	750,000	327.15
190-559-564.0100	MACHINERY/EQUIPMENT/SOFTWARE		100,000					
	CAPITAL EXPENSE - GENERAL	148,546	570,000	635,582	145,474	610,000	750,000	18.00
CAPITAL EXPENSE - RESTRICTED								
190-559-561.0000-1202	LAND - RIVERSIDE PROJECT					110,378		
190-559-563.0000-1101	MLK PARK	154,686						
190-559-563.0000-1103	BOAT RAMP CONTINGENCY	415,111						
190-559-563.0000-1104	LAMB/SUTTON PARK	75,040		15,378		15,378		(100.00)
190-559-563.0000-1107	HABEN BOULEVARD IMPROVEMENTS	7,540		3,335			85,000	2,448.73
190-559-563.0000-1202	RIVERSIDE PROJECT	4,257		9,596		9,596	410,000	4,172.61
190-559-563.0000-1301	MMEC PROJECT	64,720	1,500,000	35,010	16,596	35,010	75,000	114.22
190-559-563.0000-1491	HISTORICAL PARK	16,005						
190-559-563.0000-1601	SEAWALL	17,642	500,000					
190-559-563.0100-1103	BOAT RAMP PROJECT	108,255						
190-559-564.0100-1101	MLK PARK - EQUIPMENT	11,055						
190-559-564.0100-1103	MACHINERY AND EQUIPMENT	4,696						
190-559-564.0100-1202	MACHINERY & EQUIPMENT - RIVERSIDE	67,516		474				(100.00)
	CAPITAL EXPENSE - RESTRICTED	946,523	2,000,000	63,793	16,596	170,362	570,000	793.51
DEBT SERVICE								
190-559-571.0100	PRINC - LEASE	554						

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APPROPRIATIONS								
Dept 559-CRA								
DEBT SERVICE								
190-559-571.6900	PRINC - 06 CRA LOAN	219,750	219,750	219,750	219,750	219,750	219,750	
190-559-572.0100	INT EXP - LEASE	5						
190-559-572.6900	INT EXP - 06 CRA LOAN	32,403	60,000	60,000	31,831	31,832	50,000	(16.67)
190-559-573.0500	NEW DEBT SERVICE		61,000					
	DEBT SERVICE	252,712	340,750	279,750	251,581	251,582	269,750	(3.57)
TRANSFERS OUT								
190-559-591.0100	TRANSFER TO GENERAL FUND - ALLOCATIONS	49,410	43,673	43,673	40,034	43,673	38,132	(12.69)
190-559-593.9000-1103	TRANSFER OUT - BOAT RAMP	158,689						
190-559-593.9000-1301	TRANSFER OUT - MMEC			1,500,000	1,500,000	1,500,000		(100.00)
190-559-593.9000-1601	TRANSFER OUT - SEAWALL			604,347	604,347	604,347		(100.00)
	TRANSFERS OUT	208,099	43,673	2,148,020	2,144,381	2,148,020	38,132	(98.22)
GRANTS TO OUTSIDE SOURCES								
190-559-582.1100	COMMERCIAL RENOVATION	14,029	50,000	50,000	35,651	36,000	50,000	
190-559-582.1200	COMMUNITY RENOVATION PROGRAM	627,257	517,131	517,131	452,280	503,000	517,509	0.07
190-559-582.1400	CRA COMMUNITY	11,390	70,000	110,000	12,579	15,000	7,000	(93.64)
190-559-582.1500	REDEVELOPMENT INCENTIVES	110,807	117,270	117,270	117,269	117,269	131,870	12.45
190-559-582.2100	RESIDENTIAL REVITALIZATION PROGRAM	49,850					150,000	
	GRANTS TO OUTSIDE SOURCES	813,333	754,401	794,401	617,779	671,269	856,379	7.80
	Totals for dept 559-CRA	3,081,948	4,558,287	5,014,269	3,853,763	4,869,086	3,856,022	(23.10)
	TOTAL APPROPRIATIONS	3,081,948	4,558,287	5,014,269	3,853,763	4,869,086	3,856,022	(23.10)
	NET OF REVENUES/APPROPRIATIONS - FUND 190	(188,313)		1	(727,332)	(1,730,907)		(100.00)