

2016-2017

Budget
CRA

Estimates of Receipts

Taxes

311-100 County Portion
City Portion

Miscellaneous Revenue

361-000 Interest Earnings
362-000 Rent and Royalties- **Moore House**
369-900 Other Miscellaneous Revenue

Total Estimated Receipts

Balance Forward

Total Estimated Receipts and Balances

Administrative

512-100 Salaries 1/3 3 Admin
2 police
St/Rd

512-110 Landscape Maintenance Contract
Sprinkler Maintenance
Plant Replacement/ maint
Palm replacement

512-210 FICA

512-220 Retirement

512-230 Life and Health

512-300 Accounting and Audit

512-341 Training

512-400 Travel

512-430 Utilities

512-451 Liability -- Errors & Omissions Insurance

512-452 Property

512-465 Maint. And Repair

512-470 Advertising

512-490 Other Charges and Obligations

512-510 Supplies- Office

512-540 Books, Publications, and Memberships

512-550 Legal Counsel
512-560 Consulting/ Contract Services

512-600 Capital Projects

512-604 Repair Old Police Booth
512-605 Repair Boardwalk/Curb stops
512-606 4th St. Crosswalk
512-607 Vets Park Renovations
512-608 Park Equipment
512-613 Media and website for CRA
512-614 Mural for Carrabelle Marina building
512-615 CDBG pave Ave B NW project
512-616 Historic Sinange
512-617 Howard Street resurface
512-618 Ave C & 1st St SE & pervious parking
512-619 Triangle Parking lot on Marine St
512-620 street signs/ lot clean up
512-621 repair Marine St Pavilion
512-622 repair Waterfront dock

512-700 Façade Grant

Promotions:

512-801 A: Holidays
512-802 B: Promotional Support
512-803 C: Concerts/Events

512-850 Land Acquisition / Blighted Property/Vacant Lots for
512-860 Maintance of street lights on Marine St.

3 yr budget commitments

Landscape maintenace
Irragation maintenance
Billboard

Total Administrative Budget

Capital Projects Funds Revitalization of Marine St. and Hwy 98

Total Appropriated
Expenditures & Reserves

budget

Yr to date

\$	77,000.00	\$	79,892.15	##	##
\$	110,000.00	\$	114,014.01	##	##

\$	1,500.00
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\$	188,500.00	\$	193,906.16	#	#
\$	1,707,067.00	\$	859,656.00	#	#
\$	1,895,567.00	\$	1,053,562.16	#	#

\$	37,050.00		
\$	16,920.00		
\$	10,000.00		
\$	33,800.00	\$	18,350.00
\$	12,000.00	\$	3,300.00
\$	19,000.00		

\$	5,000.00
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\$	12,500.00		
\$	3,000.00		
\$	3,000.00		
\$	15,000.00	\$	9,821.59
\$	5,000.00		
\$	5,000.00		
\$	15,000.00	\$	1,226.39
\$	5,000.00		
\$	5,000.00	\$	30.50
\$	5,000.00	\$	477.61
\$	5,000.00	\$	920.00

\$	10,000.00	\$	1,520.00
\$	20,000.00	\$	2,132.50

\$	1,000.00	\$	666.28
\$	50,000.00	\$	22,200.00
\$	61,500.00	\$	3,296.54
\$	5,000.00	\$	2,206.40
\$	25,000.00		
\$	3,000.00	\$	135.00
\$	20,000.00		
\$	310,000.00	\$	42.50
\$	500.00	\$	265.00
\$	25,000.00		
\$	100,000.00	\$	1,100.00
\$	120,000.00	\$	15,154.40
\$	17,000.00		
\$	20,000.00		
\$	25,000.00		

\$	200,000.00	\$	52,520.94
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\$	10,000.00	\$	2,500.00
\$	5,000.00		
\$	20,000.00		

\$	400,000.00		
		\$	3,699.40

\$	33,800.00		
\$	6,000.00		
\$	2,000.00		

\$	1,702,070.00	\$	141,565.05	#	#
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\$	193,497.00		
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\$	1,895,567.00	\$	141,565.05	#	#
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Revisions

\$	79,892.00
\$	114,014.00

\$	193,906.00
\$	954,339.00
\$	1,148,245.00

\$	37,050.00
\$	16,920.00
\$	10,000.00
\$	37,000.00

\$	5,000.00
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\$	12,500.00
\$	3,000.00
\$	3,000.00
\$	15,000.00
\$	5,000.00
\$	5,000.00
\$	15,000.00
\$	2,000.00
\$	1,000.00
\$	1,000.00
\$	1,000.00

\$	5,000.00
\$	5,000.00
\$	1,000.00
\$	25,000.00
\$	61,500.00
\$	3,000.00
\$	5,000.00
\$	1,000.00
€	-
\$	310,000.00
\$	275.00
\$	-
\$	150,000.00
\$	200,000.00
\$	7,000.00
\$	45,000.00
\$	50,000.00
\$	100,000.00
\$	5,000.00
\$	-
\$	5,000.00
\$	-
\$	-
\$	-
£	1,148,245.00
\$	-
£	1,148,245.00

difference of \$842,004.84