

2017-2018
Budget
CRA

Revisions

2017-2018

Estimates of Receipts

Taxes

311-100	County Portion	\$	79,892.00	\$	80,000.00
	City Portion	\$	114,014.00	\$	115,000.00

Miscellaneous Revenue

361-000	Interest Earnings				
362-000	Rent and Royalties- Moore House				
369-900	Other Miscellaneous Revenue				
	Total Estimated Receipts	\$	193,906.00	\$	195,000.00
	Balance Forward	\$	954,339.00	\$	339,425.00
	Total Estimated Receipts and Balances	\$	1,148,245.00	\$	534,425.00

Administrative

512-100	Salaries 1/3	3 Admin	\$	37,050.00	
		2 police	\$	16,920.00	
		St/Rd	\$	10,000.00	
512-110	Landscape Maintenance Contract		\$	37,000.00	\$ 37,000.00
	Sprinkler Maintenance				
	Plant Replacement/ maint				
	Palm replacement				
512-210	FICA		\$	5,000.00	
512-300	Accounting and Audit		\$	12,500.00	\$ 12,500.00
512-341	Training		\$	3,000.00	\$ 1,000.00
512-400	Travel		\$	3,000.00	\$ 1,000.00

512-430	Utilities	\$	15,000.00	\$	20,000.00
512-451	Liability – Errors & Omissions Insurance	\$	5,000.00	\$	5,000.00
512-452	Property	\$	5,000.00	\$	-
512-465	Maint. And Repair	\$	15,000.00	\$	10,000.00
512-470	Advertising	\$	2,000.00	\$	1,000.00
512-490	Other Charges and Obligations	\$	1,000.00	\$	1,000.00
512-510	Supplies- Office	\$	1,000.00	\$	1,000.00
512-540	Books, Publications, and Memberships	\$	1,000.00	\$	1,000.00
512-550	Legal Counsel	\$	5,000.00	\$	5,000.00
512-560	Consulting/ Contract Services	\$	5,000.00	\$	5,000.00
512-600	Capital Projects				
512-604	Repair Old Police Booth	\$	1,000.00	\$	-
512-605	Repair Boardwalk/Curb stops	\$	25,000.00	\$	-
512-606	4th St. Crosswalk	\$	61,500.00	\$	-
512-607	Vets Park Renovations	\$	3,000.00	\$	-
512-608	Park Equipment	\$	5,000.00	\$	-
512-613	Media and website for CRA	\$	1,000.00	\$	1,000.00
512-614	Mural for Carrabelle Marina building	\$	-	\$	-
512-615	CDBG pave Ave B NW project	\$	310,000.00	\$	317,809.00
512-616	Historic Sinange	\$	275.00	\$	-
512-617	Howard Street resurface	\$	-	\$	-
512-618	Ave C & 1st St SE & pervious parking	\$	150,000.00	\$	-
512-619	Triangle Parking lot on Marine St	\$	200,000.00		
512-620	street signs/ lot clean up	\$	7,000.00	\$	2,000.00
512-621	repair Marine St Pavilion	\$	45,000.00	\$	52,808.00
512-622	repair Waterfront dock	\$	50,000.00	\$	57,808.00
512-700	Façade Grant	\$	100,000.00		
	Promotions:				
512-801	A: Holidays	\$	5,000.00	\$	2,500.00

512-802	B: Promotional Support	\$	-	
512-803	C: Concerts/Events	\$	5,000.00	\$ -
512-850	Land Acquisition / Blighted Property/Vacant Lots	\$	-	
512-860	Maintenance of street lights on Marine St.			
3 yr budget commitments				
	Landscape maintenance	\$	-	
	Irrigation maintenance	\$	-	
	Billboard	\$	-	
	Total Administrative Budget	\$	1,148,245.00	\$ 534,425.00
Capital Projects Funds	Revitalization of Marine St. and Hwy 98	\$	-	
Total Appropriated		\$	1,148,245.00	\$ 534,425.00
Expenditures & Reserves				
			\$	-