

Bradenton CRA  
Budget Worksheet  
Fiscal Year 2017-18

	2017-2018 <u>Annual Budget</u>	2016-2017 <u>Annual Budget</u>
Revenue		
Tax Increment - County	\$ 1,307,328.00	\$ 1,280,733.00
Tax Increment - City	1,201,363.00	1,176,409.00
Other Income - Interest	4,600.00	4,600.00
Miscellaneous Revenue	-	-
Disposal of District Assets	-	-
Total Revenue	<u>2,513,291.00</u>	<u>2,461,742.00</u>
Other Sources of Funding		
Estimated Funds Carryover from 2017	<u>2,200,000.00</u>	<u>1,518,020.00</u>
Total Other Sources of Funding	<u>2,200,000.00</u>	<u>1,518,020.00</u>
Total Revenue and Other Sources	4,713,291.00	3,979,762.00
Operating Expenditures		
Administrative Expenses: COB	130,000.00	130,000.00
Accounting Fees	1,500.00	11,000.00
<del>Annual Audit</del>	-	10,000.00
Attorney Fees	12,000.00	12,000.00
New Website Design	20,000.00	40,000.00
<del>Misc Expense - Transition</del>	-	15,000.00
<del>Public Art Interest Committed</del>	-	23.00
<del>Insurance - Other than Medical</del>	-	5,500.00
Total Operating Expenditures	<u>163,500.00</u>	<u>223,523.00</u>
Bond Debt Service		
Bond Series 2011 - Debt Service	410,063.00	245,600.00
Judicial Center Garage	-	-
Advance Repayment of Debt	-	-
Continuing Disclosure	<u>2,500.00</u>	<u>2,500.00</u>
Total Bond Debt Service	<u>412,563.00</u>	<u>248,100.00</u>
Total Available for Projects	4,137,228.00	3,508,139.00

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	<u>2017-18</u> <u>Annual Budget</u>	<u>2016-17</u> <u>Annual Budget</u>
<b>Projects Expenditures</b>		
<b>Public Spaces</b>		
Riverwalk Infrastructure	\$ 20,000.00	\$ 20,000.00
District Infrastructure	2,750,000.00	2,201,146.00
Public Art - Project Opportunities	45,000.00	45,000.00
<del>Police Downtown/Riverwalk</del>	-	208,070.00
<del>Riverwalk Maintenance</del>	-	200,000.00
Total Public Spaces	<u>2,815,000.00</u>	<u>2,674,216.00</u>
<b>District Revitalization &amp; Branding</b>		
Realize Bradenton	303,222.00	303,222.00
<del>July 4th Fireworks</del>	-	10,000.00
<del>Sounds of the Season</del>	-	4,500.00
<del>Heritage Parade Route Barricades</del>	-	4,000.00
Old Main Street Merchants	8,500.00	8,500.00
Downtown Bradenton	1,500.00	1,500.00
Total District Revitalization & Branding	<u>313,222.00</u>	<u>331,722.00</u>
<b>District Asset Repairs &amp; Maintenance</b>		
Hardee County Trustee Crews	31,208.00	31,208.00
Riverwalk Maintenance	200,000.00	-
<del>DDA Infrastructure Maint &amp; Repair</del>	-	15,000.00
Insurance	5,500.00	-
Total District Asset Repairs & Maintenance	<u>236,708.00</u>	<u>46,208.00</u>
<b>Community Policing</b>		
Police Downtown/Riverwalk	208,070.00	-
Total Community Policing	<u>208,070.00</u>	<u>-</u>

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Partnership/Private		
Grants, Building & Site Improvement	\$ 100,000.00	\$ 100,000.00
Widewaters Abatement	108,143.00	102,993.00
1301 Streetscape	100,000.00	100,000.00
EDI Sunz Insurance	85,000.00	147,000.00
Galatians 6:2	3,000.00	3,000.00
Other Econ. Development Incentives	<u>50,000.00</u>	<u>3,000.00</u>
 Total Partnerships/Private	 446,143.00	 455,993.00
 Total Projects Expenditures	 4,019,143.00	 3,508,139.00
 Available for Allocation	 <u>\$ 118,085.00</u>	 <u>\$ -</u>