

14th Street CRA
Budget Worksheet
Fiscal Year 2017-2018

	2017-18 <u>Annual Budget</u>	2016-17 <u>Annual Budget</u>
Revenue		
Tax Increment - County	\$ 255,465.00	\$ 212,423.00
Tax Increment - City	234,551.00	195,121.00
Other Income - Interest	800.00	800.00
Misc. Revenue	-	-
Total Revenue	<u>490,816.00</u>	<u>408,344.00</u>
Other Sources of Funding		
Estimated Funds Carryover from 2017	110,000.00	292,900.00
Property Disposition	-	-
Total Other Sources of Funding	<u>110,000.00</u>	<u>292,900.00</u>
Total Revenue and Other Sources	<u>600,816.00</u>	<u>701,244.00</u>
Operating Expenditures		
Administrative Expenses: COB	<u>25,000.00</u>	<u>25,000.00</u>
Total Operating Expenditures	<u>25,000.00</u>	<u>25,000.00</u>
Total Available for Projects	575,816.00	676,244.00
Projects Expenditures		
Public Spaces		
Tapestry Projects	50,000.00	76,800.00
Bradenton Police Facility	-	6,000.00
Total Public Spaces	<u>50,000.00</u>	<u>82,800.00</u>
District Revitalization and Branding		
Realize Bradenton	<u>66,144.00</u>	<u>66,144.00</u>
Total District Revitalization and Branding	66,144.00	66,144.00
District Asset Maintenance		
Hardee County Trustee Crews	19,208.00	19,208.00
Infrastructure Maint & Repair	5,800.00	5,000.00
Unchain My Fence Grant	-	6,000.00
Total District Asset Maintenance	<u>25,008.00</u>	<u>30,208.00</u>
Community Policing		
14th Street Substation	<u>6,000.00</u>	-
Total Community Policing	6,000.00	-

14th Street CRA
Budget Worksheet
Fiscal Year 2017-18

	2017-18 Annual Budget	2016-17 Annual Budget
Partnerships/Private		
Debt Service - Manatee Inns	105,000.00	120,612.00
Grants, Building & Site Improvements	317,664.00	76,480.00
Property - Unchain my fence	6,000.00	-
Advance Debt Reduction	-	300,000.00
Total Partnerships/Private	<u>428,664.00</u>	<u>497,092.00</u>
Total Projects Expenditures	<u>575,816.00</u>	<u>676,244.00</u>
Available for Allocation	<u>\$ -</u>	<u>\$ -</u>