

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	FY20 TENTATIVE	VARIANCE FY20 20PROP v 19BDGT
FUND 660 CRA TRUST FUND						
660-1716-559.11-01	EXECUTIVE SALARIES	96,380	99,157	99,200	99,200	0
LEVEL	TEXT		TEXT AMT			
40	FY20 EST 3/11/19 SLW		97,700			
	0.75 FY20 EE WAIVE BENEFIT 3/13/19 SLW		1,500			
			-----			
			99,200			
660-1716-559.12-01	REG SALARIES AND WAGES	62,470	69,447	74,100	80,300	6,200
LEVEL	TEXT		TEXT AMT			
40	FY20 EST 3/11/19 SLW		77,200			
	FY20 EE WAIVE BENEFIT (.25 FTE) 3/13/19 SLW		1,500			
	FY20 RECLASS ADMIN COORD 5/2/19 SLW		1,600			
			-----			
			80,300			
660-1716-559.13-01	OTHER SALARIES & WAGES	0	0	2,000	2,000	0
LEVEL	TEXT		TEXT AMT			
40	FACILITIES HOURS - CRA SPECIAL EVENTS		2,000			
			-----			
			2,000			
660-1716-559.14-01	OVERTIME	4,187	3,480	4,000	4,000	0
LEVEL	TEXT		TEXT AMT			
40	FACILITIES OT - SPECIAL EVENTS IN CRA		4,000			
			-----			
			4,000			
660-1716-559.21-00	FICA TAXES	11,850	12,771	12,700	13,000	300
LEVEL	TEXT		TEXT AMT			
40	FY20 EST 3/11/19 SLW		12,900			
	FY20 RECLASS ADMIN COORD 5/2/19 SLW		100			
			-----			
			13,000			
660-1716-559.22-01	RETIREMENT CONTRIBUTIONS	25,563	27,511	27,300	27,700	400
LEVEL	TEXT		TEXT AMT			
40	FY20 EST 3/11/19 SLW		27,500			
	FY20 RECLASS ADMIN COORD 5/2/19 SLW		200			
			-----			
			27,700			

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FUND 660 CRA TRUST FUND						
660-1716-559.23-10	LIFE & HEALTH INSURANCE	8,870	10,106	11,400	11,900	500
LEVEL	TEXT		TEXT AMT			
40	FY20 ISF REV EST 6/27/19 SLW		11,900			
			-----			
			11,900			
660-1716-559.24-80	ISF-WORKERS' COMP	100	200	200	300	100
LEVEL	TEXT		TEXT AMT			
40	FY20 WC ESTIMATE 3/17/19 SLW		300			
			-----			
			300			
660-1716-559.31-10	PROFESSIONAL SERVICES	9,525	98,580	65,000	160,000	95,000
LEVEL	TEXT		TEXT AMT			
40	CONCEPTUAL PLANS/APPRAISALS/SURVEYS		30,000			
	DOWNTOWN EAST END PLAN (DEEP)		30,000			
	SKINNER BLVD DESIGN PLANS		100,000			
			-----			
			160,000			
660-1716-559.31-15	ISF - INFORMATION TECH.	5,500	0	0	0	0
660-1716-559.34-05	OTHER CONTRACTUAL SERV	46,169	62,113	46,000	60,100	14,100
LEVEL	TEXT		TEXT AMT			
40	JOLLEY TROLLEY (PROJECTED INCREASE FOR 2020)		31,000			
	LOT CLEARING/TEMPORARY RESTROOMS/CLEANING		8,600			
	FOR SPECIAL EVENTS		500			
	ADDECCO		20,000			
	DOWNTOWN LANDSCAPING MASTER PLAN 4/25/19 SLW					
			-----			
			60,100			
660-1716-559.40-10	TRAVEL & PER DIEM	330	1,536	1,200	2,000	800
LEVEL	TEXT		TEXT AMT			
40	TRAVEL BUDGET		2,000			
			-----			
			2,000			
660-1716-559.41-10	COMMUNICATION SERVICE	623	587	600	600	0
LEVEL	TEXT		TEXT AMT			
40	FY20 EST 3/11/19 SLW		600			
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FUND 660 CRA TRUST FUND						
				600		
660-1716-559.42-10	FREIGHT & POSTAGE SERVICE	14	22	600	600	0
LEVEL	TEXT		TEXT AMT			
40	DEPARTMENT POSTAGE FOR MAILINGS			600		
			-----	600		
660-1716-559.43-10	ELECTRICITY	728	711	800	700	100-
LEVEL	TEXT		TEXT AMT			
40	FY20 EST 4/25/19 SLW			700		
			-----	700		
660-1716-559.43-30	WATER, SEWER, SANITATION	6,818	7,314	8,900	6,000	2,900-
LEVEL	TEXT		TEXT AMT			
40	FY20 EST 3/11/19 SLW			6,000		
			-----	6,000		
660-1716-559.44-10	RENTS & LEASES	2,990	3,052	46,000	46,000	0
LEVEL	TEXT		TEXT AMT			
40	IMAGENET COPIER LEASE (SPLIT W/ PD, PARK & BLDG)			4,000		
	181602: BUSHNELL/BRASHEAR LOT (75 EDGEWATER ST)			6,000		
	181602: DUNEDIN STATION LO T(362 SCOTLAND ST)			36,000		
			-----	46,000		
660-1716-559.44-20	RENT/LEASE-BUILDING	22,001	23,999	25,500	25,500	0
LEVEL	TEXT		TEXT AMT			
40	181601: ART INCUBATOR MAINTENANCE SHED RENTAL			25,500		
			-----	25,500		
660-1716-559.46-10	REPAIR & MAINTENANCE SRVC	15,535	18,011	12,000	21,000	9,000
LEVEL	TEXT		TEXT AMT			
40	REPAIR OF BENCHES, STREET LIGHTS, BUS SHELTERS			15,000		
	RAILROAD TRESTLE PAINTING			6,000		
			-----	21,000		

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FUND 660 CRA TRUST FUND						
660-1716-559.46-80	ISF CUSTODIAL CONTRACT	900	900	1,300	1,300	0
LEVEL	TEXT			TEXT AMT		
40	FY20 CONTRACTUAL CUSTODIAL RATES (\$2.10/SQ FT) 3/17/19 SLW			1,300		
				----- 1,300		
660-1716-559.47-10	PRINTING & BINDING	0	346	1,100	1,100	0
LEVEL	TEXT			TEXT AMT		
40	BROCHURES & PRESENTATIONS			1,100		
				----- 1,100		
660-1716-559.48-10	PROMOTIONAL ACTIVITIES	341	23,047	23,000	23,000	0
LEVEL	TEXT			TEXT AMT		
40	CRA PROMOTIONAL MARKETING FOR WINES THE BLUES MARKETING FOR MARDI GRAS			3,000 10,000 10,000		
				----- 23,000		
660-1716-559.49-10	OTHER CURRENT CHARGES	522	716	1,000	51,800	50,800
LEVEL	TEXT			TEXT AMT		
40	WORK MEETINGS/REFRESHMENTS AFFORDABLE WORKFORCE HOUSING 4/25/19 SLW AFFORDABLE WORKFORCE HOUSING SEED FUNDS 6/12/19 SW			1,000 800 50,000		
				----- 51,800		
660-1716-559.49-12	LICENSES	119	244	200	200	0
LEVEL	TEXT			TEXT AMT		
40	NOTARY - NEW OR RENEWAL			200		
				----- 200		
660-1716-559.51-10	OFFICE SUPPLIES	1,125	352	2,500	2,500	0
LEVEL	TEXT			TEXT AMT		
40	OFFICE SUPPLIES SUNPRINT (PRINTER COSTS)			2,400 100		
				----- 2,500		

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FUND 660 CRA TRUST FUND						
660-1716-559.52-10	OPERATING SUPPLIES	6,476	3,915	8,000	18,000	10,000
LEVEL	TEXT					
40	BENCHES/SMOKE STANDS/CHANGING TABLES/PICNIC			8,000		
	TABLES/OTHER MISC OPERATING SUPPLIES			10,000		
	DOWNTOWN LANDSCAPING (POTS AND OTHER MATERIALS)			10,000		
				-----		
				18,000		
660-1716-559.54-10	BOOKS, PUBS, SUBSCRIPTION	1,765	1,630	2,400	2,400	0
LEVEL	TEXT					
40	FRA ANNUAL MEMBERSHIP (CRA)			700		
	FL SPECIAL DISTRICT PROGRAM ANNUAL DUES (CRA)			200		
	CRA ANNUAL DDMA MEMBERSHIP			300		
	URBAN LAND INSTITUTE MEMBERSHIP			300		
	PROFESSIONAL BOOKS/PUBLICATIONS			500		
	DEPARTMENT MEMBERSHIPS			400		
				-----		
				2,400		
660-1716-559.55-00	TRAINING	950	395	1,500	2,000	500
LEVEL	TEXT					
40	FRA CONFERENCE			1,000		
	FRA TRAINING - CRA ADMINISTRATOR			1,000		
				-----		
				2,000		
660-1716-559.62-01	BUILDINGS	5,641	65,900	0	1,000,000	1,000,000
LEVEL	TEXT					
40	FY20 CIP DOWNTOWN PARKING STRUCTURE 6/14/19 SLW			1,000,000		
				-----		
				1,000,000		
660-1716-559.63-01	IMPRVMNTS OTHER THAN BLDG	32,993	25,164	225,000	424,000	199,000
LEVEL	TEXT					
40	FY20 DT PAVERS, WALKABILITY & ENHANCEMENTS			250,000		
	FY20 JOHN R LAWRENCE PIONEER PARK ENHANCEMENTS			50,000		
	FY20 DOWNTOWN MAIN MEDIAN REMOVAL			10,000		
	FY20 UNDERGROUND UTILITIES			100,000		
	FY20 ARTISTIC BENCHES FOR DOWNTOWN 4/24/19 SLW			4,000		
	FY20 ENTRANCE WELCOME SIGNS (UPLIGHTING/LETTERING)			10,000		
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FUND 660 CRA TRUST FUND						
			424,000			
660-1716-559.64-01	MACHINERY AND EQUIPMENT	0	8,760	5,000	0	5,000-
660-1716-559.82-01	AIDS TO PRIVATE ORGANIZAT	6,796	9,788	33,000	13,000	20,000-
LEVEL	TEXT		TEXT	AMT		
40	CHAMBER OF COMMERCE (OTHER 1/2 IN ED)			5,000		
	DDMA (CONTRIBUTION TOWARDS WALKING GUIDES)			5,000		
	VISIT DUNEDIN FOR DOWNTOWN WIFI EQUIPMENT			3,000		
			-----			
			13,000			
660-1716-559.83-01	INCENTIVE TOOLS	26,745	45,284	121,400	50,000	71,400-
LEVEL	TEXT		TEXT	AMT		
40	CRA FACADE, DEMO & SITE PLAN ASSISTANCE			50,000		
			-----			
			50,000			
660-1716-581.91-01	TFR TO 001 FUND (GENERAL)	22,400	28,400	28,400	28,400	0
LEVEL	TEXT		TEXT	AMT		
40	TRANSFER TO GENERAL FUND FOR:					
	OLD FASHIONED CHRISTMAS			5,000		
	FILMS IN THE PARK			2,400		
	OPERATION TWINKLE			9,000		
	DOWNTOWN PKS MAINTENANCE			12,000		
	3/17/19 SLW					
			-----			
			28,400			
660-1716-581.91-15	TRF TO 115 LDO FUND	0	66,000	97,900	101,000	3,100
LEVEL	TEXT		TEXT	AMT		
40	DEVELOPMENT AGREEMENT LDO ARTISAN			29,200		
	DEVELOPMENT AGREEMENT LDO GRAMERCY COURT			5,300		
	DEVELOPMENT AGREEMENT LDO VICTORIA PLACE			66,500		
			-----			
			101,000			
660-1716-581.91-45	TRF TO 450 PARKING FUND	49,000	49,000	0	0	0
*	COMMUNITY REDEVL AGENCY	475,426	768,438	989,200	2,279,600	1,290,400
**	PLANNING & DEVELOPMENT	475,426	768,438	989,200	2,279,600	1,290,400
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***	CRA TRUST FUND	475,426	768,438	989,200	2,279,600	1,290,400

FY20 PROPOSED BUDGET EXPENDITURE DETAIL  
FOR FISCAL YEAR 2020

ACCOUNTING PERIOD 09/2019

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FUND 660	CRA TRUST FUND	----- 475,426	----- 768,438	----- 989,200	----- 2,279,600	----- 1,290,400