

WAUCHULA CRA FISCAL YEAR 19-20 BUDGET

ACCOUNT NUMBER	ACCOUNT NAME	ANNUAL BUDGET
103.337520	I.D.A. GRANT DOWNTOWN DEVELOPMENT	\$400,000.00
103.361121	INTEREST C.R.A. MONEY MARKET	\$700.00
103.362350	PARK PLACE LEASE	\$14,400.00
103.364200	SALE OF PROPERTY	\$150,000.00
103.364210	SALE OF VOLUNTARY CLEAN-UP TAX CREDITS	\$25,000.00
103.366300	Contribution Hardee County TIF	\$436,234.00
103.381200	TIF TRANSFER GENERAL FUND MONEY MARKET	\$276,247.00
103.381800	TRANSFER FROM RESERVES	\$63,039.64

TOTAL REVENUES \$1,365,620.64

ACCOUNT NUMBER	ACCOUNT NAME	ANNUAL BUDGET
103.584.51100	EXECUTIVE SALARIES	\$60,225.11
103.584.52100	FICA	\$873.26
103.584.52200	RETIREMENT	\$3,402.72
103.584.52300	HEALTH INSURANCE	\$19,092.01
103.584.52320	WELLNESS PROGRAM	\$300.00
103.584.52400	WORKERS COMP	\$175.14
103.584.52450	A.D. & D. POLICY	\$32.40
103.584.53100	PROFESSIONAL SERVICES - GENERAL	\$3,000.00
103.584.53150	ACCOUNTING & AUDITING	\$3,000.00
103.584.53400	CONTRACTUAL SERVICES	\$60,000.00
103.584.53436	BROWNFIELD CLEANUP	\$12,000.00
103.584.54000	TRAVEL & PER DIEM	\$750.00
103.584.54100	COMMUNICATIONS - TELEPHONE	\$960.00
103.584.54400	RENTALS & LEASES	\$12,000.00
103.584.54500	INSURANCE	\$1,827.00
103.584.54700	PRINTING & BINDING	\$1,250.00
103.584.55100	CRA OFFICE SUPPLIES	\$500.00
103.584.55200	OPERATING SUPPLY & EXPENSE	\$383.00
103.584.55400	BOOKS, PUBLICATIONS & EDUCATION	\$1,425.00
103.584.55960	PROPERTY TAX - INCOME PROPERTIES	\$2,300.00
103.584.56220	IN-FILL HOUSING	\$150,000.00
103.584.56564	CREWS PARK	\$200,000.00
103.584.58100	GRANTS - RESIDENTIAL	\$15,000.00
103.584.58110	GRANTS - COMMERCIAL	\$433,125.00
103.584.58130	GRANT-231 W. MAIN STREET DEVELOPMENT	\$350,000.00
103.584.58220	CONTRIBUTIONS-MAIN STREET PROGRAM	\$34,000.00

TOTAL EXPENSES \$1,365,620.64