

<b>FY 2016/2017 CRA</b>		<b>Proposed 3.7 Mils FY 16/17</b>
<b>Revenue - Tax Increment Funding</b>		
	City Increment Revenue at 95%	10,609.99
	County Increment Revenue at 95%	16,040.96
	County Annual Grant at 95%	21,975.58
	<b>TOTAL - TIF</b>	<b>48,626.53</b>
<b>Revenue - Other</b>		
	OCD Fireworks	5,000.00
	Armband Sales	2,000.00
	Interest Revenue	100.00
	Miscellaneous	0.00
	<b>TOTAL - Other</b>	<b>7,100.00</b>
	<b>TOTAL - Revenue</b>	<b>55,726.53</b>
<b>Carry Forward</b>		<b>61,447.66</b>
	<b>TOTAL</b>	<b>117,174.19</b>
<b>Expenditures - Non Capital</b>		
	Administration	5,500.00
	Advertising	500.00
	Insurance	4,400.00
	Memberships	200.00
	Postage	100.00
	Printing & Copying	50.00
	Office Supplies	200.00
	Travel	4,000.00
	<b>SUBTOTAL - Administrative</b>	<b>14,950.00</b>
<b>Expenditures - Professional Fees</b>		
	Audit/Accounting	1,648.00
	Engineer	0.00
	Legal	4,000.00
	Planner	5,000.00
	<b>SUBTOTAL - Professional</b>	<b>10,648.00</b>
<b>Expenditures - Festivals &amp; Events</b>		
	Seasonal Decorations	1,000.00
	Fourth of July	15,000.00
	CRA Festival for Business Support	5,000.00
	Beach Signage & Landscaping	1,000.00
	Events and Other	
	<b>SUBTOTAL - Festivals &amp; Events</b>	<b>22,000.00</b>

		<b>FY 2016/2017 CRA</b>	<b>Proposed 3.7 Mills FY 16/17</b>
		<b>Expenditures - Capital</b>	
		<b><i>FUNDS FOR PROJECTS</i></b>	<b>69,576.19</b>
		Landscaping & Streetscape Improvements	68,576.19
		Benches/Trash Cans	1,000.00
		Signs	0.00
		<b>Pavilion/Community Center Study</b>	0.00
		<b>Rails to Trails</b>	0.00
		<b><i>SUBTOTAL - Capital</i></b>	<b>69,576.19</b>
		<b><i>Total income</i></b>	<b>117,174.19</b>
		<b>TOTAL EXPENDITURES</b>	<b>117,174.19</b>
		<b>Carry Forward</b>	<b>0.00</b>