

2019-2020
Budget
CRA

2016-20 2017 2018-2019 2019-2020

Estimates of Receipts

Taxes

311-100	County Portion	#####	####	\$	79,000.00	\$	80,000.00
	City Portion	#####	####	\$	112,000.00	\$	120,000.00

Miscellaneous Revenue

361-000	Grant Reimbursements			\$	75,450.00		
369-900	Due from General Fund			\$	100,000.00	\$	75,000.00

Total Estimated Receipts

\$ 366,450.00 \$ 275,000.00

Balance Forward

\$ 80,000.00 \$ **30,000.00**

Total Estimated Receipts and Balances

\$ **446,450.00** \$ **305,000.00**

Administrative

512-100	Salaries 1/3						
		3 Admin	#####				
		2 police	#####				
		St/Rd	#####				
512-110	Landscape Maintenance Contract to increase		#####	####	\$	40,000.00	\$ 40,000.00
512-210	FICA		#####				
512-300	Accounting and Audit		#####	###	\$	10,000.00	\$ 10,000.00
512-341	Training		#####	###	\$	1,000.00	\$ 1,000.00
512-400	Travel		#####	###	\$	1,000.00	\$ 1,000.00
512-430	Utilities		#####	###	\$	20,000.00	\$ 20,000.00
512-451	Liability -- Errors & Omissions Insurance		#####	###	\$	5,000.00	\$ 5,000.00
512-452	Property		#####	##			\$ -
512-465	Maint. And Repair (include clocktower & mulch)		#####	###	\$	5,000.00	\$ 14,700.00

512-470	Advertising	#####	###	\$	500.00	\$	500.00
512-490	Other Charges and Obligations	#####	#####	\$	500.00	\$	500.00
512-510	Supplies- Office	#####	#####			\$	-
512-540	Books, Publications, and Memberships	#####	#####	\$	300.00	\$	800.00
512-550	Legal Counsel Findings of Necessity	#####	#####	\$	5,000.00	\$	5,000.00
512-560	Consulting/ Contract Services	#####	#####	\$	5,000.00	\$	5,000.00
512-600	Capital Projects						
512-613	Media and website for CRA	#####	###	\$	500.00	\$	500.00
512-620	street signs/ lot clean up	#####	###	\$	500.00	\$	1,000.00
	Irrigation system repairs					\$	12,500.00
	Replace Marine St streetlights					\$	100,000.00
	Mural					\$	10,000.00
	Promotions:						
512-801	A: Holidays (Holiday on Harbor Fireworks)	#####	###	\$	2,500.00	\$	2,500.00
	3 yr budget commitments						
	Maine Street Renovations	\$	-			\$	75,000.00
	Irrigation maintenance	\$	-				
Total Administrative Budget		###	##	\$	96,800.00	\$	305,000.00
	Surplus for project allocation					\$	-