

CRA Budget

2018-2019-202 2020-2021 2021-2022

Estimates of Receipts

Taxes

| | | | | | | | |
|---------|----------------|---|-----|---|------------|----|------------|
| 311-100 | County Portion | # | ### | # | 79,000.00 | \$ | 82,000.00 |
| | City Portion | # | ### | # | 119,000.00 | \$ | 130,000.00 |

Miscellaneous Revenue

| | | | | | | | |
|---------|---|--|-----|---|------------|----|------------|
| 361-000 | Grant Reimbursements | | ### | | | | |
| 369-900 | Due from General Fund \$67,798 & CARES-Act allocation \$50,000. | | ### | # | 100,000.00 | \$ | 117,798.00 |

Total Estimated Receipts

| | | | | | | | |
|--|---------------------------|---|-----|---|---------------|----|------------|
| | Estimated Balance Forward | # | ### | # | \$ 298,000.00 | \$ | 329,798.00 |
|--|---------------------------|---|-----|---|---------------|----|------------|

| | | | | | | | |
|--|--|---|------------|---|----------------------|-----------|-------------------|
| | Total Estimated Receipts and Balances | # | ### | # | \$ 504,744.75 | \$ | 617,000.00 |
|--|--|---|------------|---|----------------------|-----------|-------------------|

Administrative

| | | | | | | | |
|---------|--|---|-----|---|--------------|----|-----------|
| 512-110 | Landscape Maintenance | # | ### | # | \$ 40,000.00 | \$ | 35,000.00 |
| 512-111 | Sprinkler Maintenan, Routine | | | | \$ 3,000.00 | \$ | - |
| 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 | # | ### | # | \$ 10,000.00 | \$ | 8,000.00 |
| 512-451 | Liability -- Errors & Ommissions Insurance | # | ### | # | \$ 5,000.00 | \$ | 5,000.00 |
| 512-465 | Maint. and Repair | # | ### | # | \$ 30,000.00 | \$ | 50,000.00 |
| | Expanded CRA District; Clocktower; Mulch; Supplies; Equipment | | | | | | |
| 512-470 | Advertising | # | ### | # | \$ 2,000.00 | \$ | 1,000.00 |
| 512-490 | Other Charges and Obligations | # | ### | # | \$ 500.00 | \$ | 500.00 |
| 512-510 | Supplies- Office | # | | # | \$ - | \$ | - |
| 512-540 | Books, Publications, and Memberships-FRA | # | ### | # | \$ 800.00 | \$ | 1,000.00 |
| 512-550 | Legal Counsel | # | ### | # | \$ 4,000.00 | \$ | 3,000.00 |
| 512-560 | Consulting/ Contract Services | # | ### | # | \$ 4,000.00 | \$ | 3,000.00 |

512-600 Capital Projects

| | | | | | | | |
|---------|---------------------------|---|-----|---|-------------|----|----------|
| 512-613 | Media and website for CRA | # | ### | # | \$ 1,000.00 | \$ | 1,000.00 |
|---------|---------------------------|---|-----|---|-------------|----|----------|

| | | | | | | | | |
|---------------------------------------|---|----------|------------|----------|-----------|-------------------|-----------|-------------------|
| 512-620 | Street signs/ lot clean up - Expanded CRA District | # | ### | # | \$ | 6,000.00 | \$ | 50,000.00 |
| 512-621 | Murals | | | # | \$ | 20,000.00 | \$ | 20,000.00 |
| 512-624 | Pole-mounted Christmas Decorations | | | | | \$2,500.00 | \$ | 2,500.00 |
| 512-625 | Sidewalk and infrastructure repairs | | | | | \$13,000.00 | | |
| 512-626 | New Roof Old Water Plant Bldg ??? | | | | | | | |
| | Military Flagpole Memorial, Vets park | | | | \$ | 30,000.00 | \$ | 15,000.00 |
| 512-700 | Façade Grant = eight \$16k grants | | | | \$ | 128,000.00 | \$ | 128,000.00 |
| | Old Public works parking lot clean up and design | | | | | | \$ | 15,000.00 |
| | Alley behind SE Ave B Commiunications/ broadband clean up | | | | | | \$ | 20,000.00 |
| | Finish south portion SE 9th St paving | | | | | | | \$110,000 |
| | Resurface NW 2nd St Library | | | | | | \$ | 50,000.00 |
| | TBD | | | | | | \$ | 54,800.00 |
| 512-800 | Promotions: | | | | \$ | 2,200.00 | \$ | 2,200.00 |
| | C-Quarters Youth Fishing Tournament | | | | \$ | 500.00 | | |
| | Carrabelle Crawl | | | | \$ | 500.00 | | |
| | Riverfront Festival | | | | \$ | 1,200.00 | | |
| 512-801 | A: Holidays (Holiday on Harbor) | # | ### | # | \$ | 2,500.00 | \$ | 5,000.00 |
| 3 yr budget commitments | | | | | | | | |
| | Marine Street Renovations 2019-2020 FY (match) | | | # | \$ | 75,000.00 | \$ | 25,000.00 |
| Total Administrative Budget | | # | ### | # | \$ | 391,500.00 | \$ | 617,000.00 |
| Surplus for project allocation | | | | # | \$ | 113,244.75 | \$ | - |