

**2022-2023 CRA Budget DRAFT #2**

1-201-202    **2022-2023**

**Estimates of Receipts**

<b>Taxes</b>		
311-100	County Portion	\$ 113,162.00
	City Portion	\$ 158,560.00
<b>Miscellaneous Revenue</b>		
361-000	Grant Reimbursements	
	<b>Total Estimated Receipts</b>	\$ 271,722.00
	Estimated Balance Forward	\$ 221,933.00
	<b>Total Estimated Receipts and Balances</b>	<b>\$ 493,655.00</b>

**Administrative**

512-110	CRA District Maintenance Program - full time employee estimated start up cost; see worksheet	\$ 100,000.00
512-300	Accounting and Audit	\$ 10,000.00
512-341	Training	\$ 3,000.00
512-400	Travel	\$ 3,000.00
512-430	Utilities	\$ 5,000.00
512-451	Liability -- Errors & Omissions Insurance	\$ 5,000.00
512-465	Maint. and Repair - Entire CRA District Expanded CRA District; Clocktower; Mulch; Supplies; Equipment	\$ 25,000.00
512-470	Advertising	\$ 1,500.00
512-490	Other Charges and Obligations	\$ 500.00
512-510	Supplies- Office	
512-540	Books, Publications, and Memberships-FRA	\$ 1,000.00
512-550	Legal Counsel	\$ 3,000.00
512-560	Consulting/ Contract Services	\$ 4,500.00
<b>512-600</b>	<b>Capital Projects</b>	
512-613	Media and website for CRA	\$ 1,000.00
512-620	Street signs - lot clean up - Entire CRA District	\$ 25,000.00
512-621	Murals	
512-624	Pole-mounted Christmas Decorations	\$ 3,000.00
512-626	Restore Old Water Works Building Military Flagpole Memorial, Vets park	\$ 90,000.00
512-700	Façade Grant = _____ \$16k grants Mariner's Memorial	\$ 80,000.00 \$ 5,000.00
	Repairs/Resurface Gray Ave from Barefoot Lane to NE 12th St	\$ 18,155.00
	Solution for fish waste disposal at Fish Cleaning Station	\$ -
	Plant shade trees at Sands Park	\$ -
	Add park benches at Sands Park	\$ -
	Repair/replace fencing at Sands Park	\$ 25,000.00
512-800	Promotions: C-Quarters Youth Fishing Tournament Carrabelle Crawl Riverfront Festival	\$ 2,500.00
	Small Business Saturday- Chamber #	
512-801	A: Holidays (Holiday on Harbor Fireworks)	\$ 7,500.00
3 yr budget commitments		
	Marine Street Renovations 2019-2020 FY (\$25k match required)	\$ 75,000.00
	<b>Total Administrative Budget</b>	<b>\$ 493,655.00</b>
	<b>Surplus for capital project allocation</b>	<b>\$ -</b>