Community Redevelopment Agency **Calculating Balance Forward 2020-2021 Budget 8-14-20 to 9-30-20**

Balance in Tax Increment Account 8-14-20		**8/7/20**	**$215,405.00**
Estimated Accounts Receivable			**$0.00**
Estimated expenditures by 9-30-20			
	District Maintenance/Landscaping		$7,700.00
	Liability Insurance E&O		$5,000.00
	Utilities		$2,500.00
	Maint and Repairs		$2,000.00
	Advertising		$500.00
	Legal Counsel		$1,000.00
	Consulting Fees		$1,000.00
	Media and Website		$100.00
	Street Signs		$100.00
	CDBG design & planning		$5,000.00
	COVID-19 Grant		$2,000.00
Total Estimated Expenditures by 9-30-20			**26,900.00**
Estimated TIA Balance Forward CRA 20-21 Budget			**$188,505.00**

23-24 CRA Budget FINAL with actual balance forward

		2023-2024
Estimates of Receipts		
Taxes		
311-100	County Portion	$ 150,000.00
	City Portion	$ 196,000.00
Miscellaneous Revenue		
361-000	Grant Reinbursements	
	Total Estimated Receipts	$ 346,000.00
	Actual Balance Forward	**$ 279,915.13**
	Total Estimated Receipts and Balances	**$ 625,915.13**
Administrative		
512-110	CRA District Maintenance Program - full time employee	$ 33,000.00
512-111	FICA	$ 2,525.00
512-210	Retirement	$ 5,500.00
512-230	Life and Health	$ 22,000.00
512-300	Accounting and Audit	$ 10,000.00
512-341	Training	$ 5,000.00
512-400	Travel	$ 5,000.00
512-410	Communications	$ 250.00
512-430	Utilities	$ 5,000.00
512-450	Workers Comp	$ 3,000.00
512-451	Liability -- Errors & Ommissions Insurance	$ 10,000.00
512-453	Automobile Insurance	$ 3,500.00
512-465	Maint. and Repair - Entire CRA District	$ 30,000.00
	Expanded CRA District; Clocktower; Mulch; Supplies; Equipment; repair turtles	
512-461	Maint. and Repair Vehicle	$ 1,500.00
512-470	Advertising - Logo; Tent; Banners for Tent	$ 2,500.00
512-490	Other Charges and Obligations	$ 500.00
512-521	Gasoline	$ 5,000.00

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	$	10,000.00
512-575	Uniforms	$	1,000.00
512-600	**Capital Projects**		
512-613	Media and website for CRA	$	1,000.00
512-620	Street signs; lot clean up; utility pole banners (flags)	$	25,000.00
512-621	Murals	$	-
512-624	Pole-mounted Christmas Decorations	$	3,000.00
512-626	Restore Old Water Works Building	$	30,000.00
	Military Flagpole Memorial, Vets park	$	73,000.00
512-700	Façade Grant = 5 $16k grants	$	80,000.00
	Repairs/Resurface Gray Ave from Barefoot Lane to NE 12th	$	-
	Repair/replace fencing at Sands Park	$	-
	Re-stripe Marine Street	$	20,000.00
	Paving projects	$	125,725.00
3 yr budget commitments			
	Marine Street Renovations 2019-2020 FY ($25k match requ	$	100,000.00
	Mariners' Memorial	$	5,000.00
	Total Administrative Budget	**$**	**622,000.00**
	Surplus for capital project allocation	**$**	**3,915.13**