

2020-2021 CRA Budget

		2018-2019	2019-2020	2020-2021
Estimates of Receipts				
Taxes				
311-100	County Portion	\$ 79,000.00	\$ 80,000.00	79,000.00
	City Portion	\$ 112,000.00	\$ 120,000.00	119,000.00
Miscellaneous Revenue				
361-000	Grant Reimbursements	\$ 75,450.00		
369-900	Due from General Fund	\$ 100,000.00	\$ 75,000.00	100,000.00
	Total Estimated Receipts	\$ 366,450.00	\$ 275,000.00	\$ 298,000.00
	Balance Forward ESTIMATE	\$ 80,000.00	\$ 30,000.00	188,500.00
	Total Estimated Receipts and Balances	\$ 446,450.00	\$ 305,000.00	\$ 486,500.00

Administrative

512-100	Salaries			
512-110	Landscape Maintenance	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
512-111	Sprinkler Maintenance, Routine			\$ 3,000.00
512-210	FICA			\$ -
512-300	Accounting and Audit	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
512-341	Training	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
512-400	Travel	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
512-430	Utilities	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00
512-451	Liability -- Errors & Omissions Insurance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
512-452	Property		\$ -	\$ -
512-465	Maint. and Repair	\$ 5,000.00	\$ 14,700.00	\$ 30,000.00
	Clocktower; Mulch			
	Supplies; Equipment			
512-470	Advertising	\$ 500.00	\$ 500.00	\$ 2,000.00
512-490	Other Charges and Obligations	\$ 500.00	\$ 500.00	\$ 500.00
512-510	Supplies- Office		\$ -	\$ -
512-540	Books, Publications, and Memberships	\$ 300.00	\$ 800.00	\$ 800.00
512-550	Legal Counsel FON	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00
512-560	Consulting/ Contract Services FON	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00

512-600	Capital Projects				
512-613	Media and website for CRA	\$ 500.00	\$ 500.00	\$ 1,000.00	
512-620	Street signs/ lot clean up	\$ 500.00	\$ 1,000.00	\$ 6,000.00	
	Irrigation system repairs		\$ 12,500.00	\$ -	
	Replace Marine St streetlights		\$ 100,000.00	\$ -	
512-621	Murals		\$ 10,000.00	\$ 20,000.00	
512-622	Quick Action Emergency Grant -- COVID-19			\$ 5,000.00	
512-624	Pole-mounted Christmas Decorations			\$2,500.00	
512-625	Sidewalk and infrastructure repairs			\$13,000.00	
512-626	New Roof Old Water Plant Bldg			\$40,000.00	
512-700	Façade Grant			\$ 128,000.00	
512-800	Promotions:			\$ 2,200.00	
	C-Quarters Youth Fishing Tournament	#			
	Carrabelle Crawl	#			
	Riverfront Festival	#			
512-801	A: Holidays (Holiday on Harbor)	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
3 yr budget commitments					
	Marine Street Renovations 2019-2020 FY		\$ 75,000.00	\$ 75,000.00	
	Replace Marine St Streetlights 2020-2021 FY			\$ 80,000.00	
Total Administrative Budget		\$ 96,800.00	\$ 305,000.00	\$ 486,500.00	