



## CRESTVIEW COMMUNITY REDEVELOPMENT AGENCY 2021- 2022 BUDGET

	2021 Budget	2022 Prelim
<b>2021-2022 Beginning Balance (estimated)</b>	\$ 927,107.00	\$ 831,677.00
<b>Operational Revenue (estimated)</b>		
TIF Funds - County	\$ 78,000.00	\$ 89,555.00
TIF Funds - City	\$ 155,000.00	\$ 162,395.00
Interest	\$ 4,080.00	\$ 3,000.00
Miscellaneous Income GRANT transfer	\$ 100.00	\$ 250,000.00
<b>Total Projected Revenue for 2020-2021</b>	<b>\$ 1,164,287.00</b>	<b>\$ 1,336,627.00</b>

Operating Expenses			
<b>ENGINEERING FEES</b>			
Matrix	31-03	\$ 140,000.00	\$ 380,000.00
<b>CONTRACTUAL SERVICES</b>			
Mainstreet	34-00	\$ 50,000.00	\$ 50,000.00
Downtown water	44-00	\$ 1,200.00	\$ 3,000.00
Legal Fees	31-01	\$ 5,000.00	\$ 5,000.00
Personnel Expenses		\$ -	\$ 36,000.00
<b>ADMINISTRATIVE EXPENSES</b>			
Travel/Per Diem	40-00	\$ 1,000.00	\$ 2,050.00
phone/equipment			\$ 2,500.00
Insurance		\$ 1,503.00	\$ 1,700.00
Printing	47-00	\$ 100.00	\$ 100.00
Office Supplies	51-00	\$ 400.00	\$ 500.00
Operating Supplies	52-00	\$ 1,800.00	\$ 1,000.00
uniform			\$ 300.00
Audit fees	32-00	\$ 5,000.00	\$ 5,000.00
Marketing	52-03	\$ 10,000.00	\$ 20,000.00
Dues and Subscriptions	54-00	\$ 1,050.00	\$ 1,500.00
Training	56-00	\$ 500.00	\$ 1,000.00

<b>Program Services</b>			
Downtown Improvements and upgrades	63-00	\$ 257,600.00	\$ 157,977.00
Bush House	63-00	\$ -	\$ 350,000.00
Grants	82-00	\$ 113,000.00	\$ 300,000.00
<b>Other Expenses/Transfers</b>		\$ -	
Cost Allocation		\$ 39,000.00	\$ 19,000.00
<b>Total Projected Expenses for 2021-2022</b>		<b>\$ 1,164,287.00</b>	<b>\$ 1,336,627.00</b>
		\$ -	