

AGENDA
COMMUNITY REDEVELOPMENT AGENCY
7/13/2021
5:30 pm

1. **Call to Order**
2. **Approval of June Minutes** *(Requires vote)*
3. **Approval of June Financial Report** *(Requires vote)*
4. **Persons to Appear**
5. **Other Business**
6. **Adjourn**

Members Present

Absent

Heather Lindsey, Mayor

Shannon Rice

David Richardson

Casey Powell

Jeff Snow

Roxane Meiss

Matt Jarett (By Phone)

Robert Leek

Shari Sebastiao

1. Call to Order

2. Approval of May Minutes

**Motion to approve by Councilman Snow; Seconded by Councilwoman Sebastiao

Unanimously approved

3. Approval of May Financial Report

**Motion to approve by Councilwoman Sebastiao; Seconded by Councilwoman Meiss

4. Persons to Appear

5. Other Business

6. Adjourn

**CRA I DOWNTOWN
FY 2021**

as of 6/30/2021

(Fund 111)

		FY 2021	FY 2021			
			YEAR To DATE as of			
		BUDGET	6/30/2021	Balance	Description	
acct. #						
REVENUES	338-10-00	O/S Rev from Local Units (SRC contrib)	\$ 51,843	\$ 51,843	\$ -	Estimated tax billing
	338-10-01	O/S Rev from Local Units (CITY contrib)	\$ 26,231	\$ 26,231	\$ -	Estimated tax billing
	348-xx-xx	Promotional	\$ 40,500	\$ 5,300	\$ 35,200	Promotional Revenue
	360-10-00	Misc. Revenues	\$ -	\$ -	\$ -	Misc. Revenue
	361-10-00	Interest Income	\$ -	\$ -	\$ -	Interest
	366-10-00	Misc. Donations	\$ -	\$ -	\$ -	Misc. Donations
	381-01-00	Transfer from General Fund	\$ -	\$ -	\$ -	
	389-90-01	Balance Forward	\$ 50,100	\$ -	\$ 50,100	FYE 2020 Balance Forward
	REVENUE TOTALS		\$ 168,674	\$ 83,374	\$ 85,300	

		OTHER EXPENSES				
EXPENSES	34-00	Other Contractual Services	\$ 5,000	\$ 2,235	\$ 2,765	
	43-00	Utility Services	\$ 5,000	\$ 9,787	\$ (4,787)	Gulf Power / Willing St. power poles
	46-00	Repair & Maintenance	\$ 1,000	\$ -	\$ 1,000	R&M
	48-00	Promotional	\$ 7,500	\$ 5,238	\$ 2,262	Advertisement
	48-01	5k Run	\$ -	\$ -	\$ -	
	48-02	Bands on the Blackwater	\$ 70,000	\$ 35,211	\$ 34,789	
	48-03	Movie Night	\$ 5,000	\$ -	\$ 5,000	
	48-06	Other Events	\$ 5,000	\$ 4,780	\$ 220	
	48-08	Water Festival	\$ 5,000	\$ -	\$ 5,000	
	49-00	Misc. Expense	\$ 2,000	\$ -	\$ 2,000	Christmas lighting maintenance/Electrical Repair
	49-19	Tax Rebate Incentive Prog	\$ -	\$ -	\$ -	Tax Rebate Incentive Program
	49-34	Property / Fire Tax	\$ 580	\$ 577	\$ 3	Fire Fee
	52-00	Operating Supplies	\$ -	\$ -	\$ -	Misc.
	53-00	Materials / Repair & Supplies	\$ 3,000	\$ 2,294	\$ 706	
	54-00	Dues & Subscriptions	\$ 500	\$ 495	\$ 5	Dues & Subscriptions
	61-02	Easement-Sidewalk	\$ -	\$ -	\$ -	Easement-Sidewalk
	64-00	Capital Outlay	\$ -	\$ -	\$ -	
	64-27	Downtown Project Expense	\$ 20,000	\$ -	\$ 20,000	
	82-08	SRC-July 4th Fireworks	\$ 15,000	\$ 10,000	\$ 5,000	
	82-09	Misc. Grants in Aid	\$ 2,000	\$ -	\$ 2,000	Support for Special Events (SR Arts/Etc.)
	91-01	Transfer to General Fund	\$ 15,000	\$ 5,000	\$ 10,000	Main Street Milton Dept/Façade Improv.
	99-99	Contingencies	\$ 7,094	\$ -	\$ 7,094	
OTHER EXPENSE TOTALS		\$ 168,674	\$ 75,617	\$ 93,057		
EXPENSE TOTALS		\$ 168,674	\$ 75,617	\$ 93,057		

CRA II NORTH
FY 2021

as of 6/30/2021

(Fund 112)

		FY 2021	FY 2021			
			YEAR To DATE as of			
		BUDGET	6/30/2021	Balance	Description	
REVENUES	acct. #					
	338-10-00	O/S Rev from Local Units (SRC contrib)	\$ 798	\$ 798	\$ -	Estimated tax billing
	338-10-01	O/S Rev from Local Units (CITY contrib)	\$ 404	\$ 404	\$ -	Estimated tax billing
	348-xx-xx	Promotional	\$ -	\$ -	\$ -	Promotional Revenue
	361-10-00	Interest Income	\$ -	\$ -	\$ -	Interest
	366-10-00	Misc. Donations	\$ -	\$ -	\$ -	Misc. Donations
	381-01-00	Transfer from General Fund	\$ -	\$ -	\$ -	
389-90-01	Balance Forward	\$ 1,912	\$ -	\$ 1,912	FYE 2020 Balance Forward	
REVENUE TOTALS		\$ 3,114	\$ 1,202	\$ 1,912		

Dept. 552

		OTHER EXPENSES				
EXPENSES	31-03	Professional Services	\$ -	\$ -	\$ -	
	34-00	Other Contractual Services	\$ -	\$ -	\$ -	
	43-00	Utility Services	\$ -	\$ -	\$ -	Gulf Power / power poles
	46-00	Repair & Maintenance	\$ -	\$ -	\$ -	R&M
	48-00	Promotional	\$ -	\$ -	\$ -	Advertisement
	48-06	Promotional	\$ -	\$ -	\$ -	Advertisement
	49-00	Misc. Expense	\$ -	\$ -	\$ -	Christmas lighting maintenance/Electrical Repair
	49-18	Misc. Exp. / Bank Charges	\$ -	\$ -	\$ -	
	52-00	Operating Supplies	\$ -	\$ -	\$ -	Misc.
	53-00	Materials/Rep & Supplies	\$ -	\$ -	\$ -	
	54-00	Dues & Subscriptions	\$ -	\$ -	\$ -	Dues & Subscriptions
	61-01	Capital - Land Acquisition	\$ -	\$ -	\$ -	
	63-04	Carpenters Park	\$ -	\$ -	\$ -	Carpenters Park
	64-07	Capital - Misc. Equipment	\$ -	\$ -	\$ -	
	64-27	Project Expense	\$ -	\$ -	\$ -	
	82-09	Misc. Grants in Aid	\$ -	\$ -	\$ -	Support for Special Events
	91-00	Transfer to Other Funds	\$ -	\$ -	\$ -	
	91-01	Transfer to General Fund	\$ -	\$ -	\$ -	
91-02	Transfer to Capital Projects	\$ -	\$ -	\$ -		
590-01-00	Contingencies	\$ 3,114	\$ -	\$ 3,114		
EXPENSE TOTALS		\$ 3,114	\$ -	\$ 3,114		

CRA III SOUTH
FY 2021

(Fund 113)

as of 6/30/2021

		FY 2021	FY 2021			
		BUDGET	YEAR To DATE as of 6/30/2021	Balance	Description	
REVENUES	acct. #					
	338-10-00	O/S Rev from Local Units (SRC contrib)	\$ 1,392	\$ 1,392	\$ -	Estimated tax billing
	338-10-01	O/S Rev from Local Units (CITY contrib)	\$ 704	\$ 704	\$ -	Estimated tax billing
	348-xx-xx	Promotional	\$ -	\$ -	\$ -	Promotional Revenue
	361-10-00	Interest Income	\$ -	\$ -	\$ -	Interest
	366-10-00	Misc. Donations	\$ -	\$ -	\$ -	Misc. Donations
	381-01-00	Transfer from General Fund	\$ -	\$ -	\$ -	
389-90-01	Balance Forward	\$ 2,013	\$ -	\$ 2,013	FYE 2020 Balance Forward	
REVENUE TOTALS		\$ 4,109	\$ 2,096	\$ 2,013		

Dept. 552

		OTHER EXPENSES				
EXPENSES	31-03	Professional Services	\$ -	\$ -	\$ -	
	34-00	Other Contractual Services	\$ -	\$ -	\$ -	
	43-00	Utility Services	\$ -	\$ -	\$ -	Gulf Power / Power poles
	46-00	Repair & Maintenance	\$ -	\$ -	\$ -	R&M
	48-00	Promotional	\$ -	\$ -	\$ -	Advertisement
	48-06	Promotional	\$ -	\$ -	\$ -	Advertisement
	49-00	Misc. Expense	\$ -	\$ -	\$ -	Christmas lighting maintenance/Electrical Repair
	49-18	Misc. Exp. / Bank Charges	\$ -	\$ -	\$ -	
	52-00	Operating Supplies	\$ -	\$ -	\$ -	Misc.
	53-00	Materials/Rep & Supplies	\$ -	\$ -	\$ -	
	54-00	Dues & Subscriptions	\$ -	\$ -	\$ -	Dues & Subscriptions
	61-01	Capital - Land Acquisition	\$ -	\$ -	\$ -	
	64-07	Capital - Misc. Equipment	\$ -	\$ -	\$ -	
	64-27	Project Expense	\$ -	\$ -	\$ -	
	82-09	Misc. Grants in Aid	\$ -	\$ -	\$ -	Support for Special Events
	91-00	Transfer to Other Funds	\$ -	\$ -	\$ -	
	91-01	Transfer to General Fund	\$ -	\$ -	\$ -	
91-02	Transfer to Capital Projects	\$ -	\$ -	\$ -		
99-99	Contingencies	\$ 4,109	\$ -	\$ 4,109		
EXPENSE TOTALS		\$ 4,109	\$ -	\$ 4,109		