

**AGENDA**  
**COMMUNITY REDEVELOPMENT AGENCY**  
**5/11/2021**  
**5:30 pm**

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

Members Present

Absent

Heather Lindsay, Mayor

David Richardson

Shannon Rice

Jeff Snow

Roxane Meiss

Casey Powell

Matt Jarett (By Phone)

1. Call to Order

2. Approval of March Minutes

\*\*Motion to approve by Councilman Snow; Seconded by Councilwoman Meiss

Unanimously approved

3. Approval of March Financial Report

\*\*Motion to approve by Councilman Snow; Seconded by Councilman Richardson

Unanimously approved

4. Persons to Appear

5. Other Business

Item # 1700

CRA Annual Report

\*\*Motion to approve by Councilman Powell; Seconded by Councilman Richardson

Unanimously approved

6. Adjourn

**CRA I DOWNTOWN  
FY 2021**

as of 4/30/2021

**( Fund 111 )**

		<b>FY 2021</b>	<b>FY 2021</b>			
			<b>YEAR To DATE as of</b>			
		<b>BUDGET</b>	<b>4/30/2021</b>	<b>Balance</b>	<b>Description</b>	
<b>REVENUES</b>	acct. #					
	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	\$ -	\$ 40,500	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
<b>REVENUE TOTALS</b>		<b>\$ 168,674</b>	<b>\$ 78,074</b>	<b>\$ 90,600</b>		

		<b>OTHER EXPENSES</b>				
<b>EXPENSES</b>	34-00	Other Contractual Services	\$ 5,000	\$ 2,235	\$ 2,765	
	43-00	Utility Services	\$ 5,000	\$ 7,725	\$ (2,725)	Gulf Power / Willing St. power poles
	46-00	Repair & Maintenance	\$ 1,000	\$ -	\$ 1,000	R&M
	48-00	Promotional	\$ 7,500	\$ 3,878	\$ 3,622	Advertisement
	48-01	5k Run	\$ -	\$ -	\$ -	
	48-02	Bands on the Blackwater	\$ 70,000	\$ 15,196	\$ 54,804	
	48-03	Movie Night	\$ 5,000	\$ -	\$ 5,000	
	48-06	Other Events	\$ 5,000	\$ 3,000	\$ 2,000	
	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	\$ 2,240	\$ 760	
	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	\$ -	\$ 15,000	
	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	\$ -	\$ 15,000	Main Street Milton Dept/Façade Improv.	
99-99	Contingencies	\$ 7,094	\$ -	\$ 7,094		
<b>OTHER EXPENSE TOTALS</b>		<b>\$ 168,674</b>	<b>\$ 35,346</b>	<b>\$ 133,328</b>		
<b>EXPENSE TOTALS</b>		<b>\$ 168,674</b>	<b>\$ 35,346</b>	<b>\$ 133,328</b>		

CRA II NORTH  
FY 2021

as of 4/30/2021

( Fund 112 )

		FY 2021	FY 2021			
			YEAR To DATE as of			
acct. #		BUDGET	4/30/2021	Balance	Description	
<b>REVENUES</b>	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
<b>REVENUE TOTALS</b>		<b>\$ 3,114</b>	<b>\$ 1,202</b>	<b>\$ 1,912</b>		

Dept. 552

		<b>OTHER EXPENSES</b>				
<b>EXPENSES</b>	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		
<b>EXPENSE TOTALS</b>		<b>\$ 3,114</b>	<b>\$ -</b>	<b>\$ 3,114</b>		

CRA III SOUTH  
FY 2021

( Fund 113 )

as of 4/30/2021

		FY 2021	FY 2021			
		BUDGET	YEAR To DATE as of 4/30/2021	Balance	Description	
<b>REVENUES</b>	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	
<b>REVENUE TOTALS</b>		<b>\$ 4,109</b>	<b>\$ 2,096</b>	<b>\$ 2,013</b>		

Dept. 552

		<b>OTHER EXPENSES</b>				
<b>EXPENSES</b>	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		
<b>EXPENSE TOTALS</b>		<b>\$ 4,109</b>	<b>\$ -</b>	<b>\$ 4,109</b>		