

**AGENDA**  
**COMMUNITY REDEVELOPMENT AGENCY**  
**6/15/2021**  
**5:30 pm**

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

Members Present

Absent

Heather Lindsay, Mayor

Casey Powell

David Richardson

Shannon Rice

Jeff Snow

Roxane Meiss

Matt Jarett (By Phone)

Robert Leek

Shari Sebastiao

1. Call to Order

2. Approval of April Minutes

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

Unanimously approved

3. Approval of April Financial Report

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

Unanimously approved

4. Persons to Appear

5. Other Business

6. Adjourn

**CRA I DOWNTOWN  
FY 2021**

as of 5/31/2021

**( Fund 111 )**

		<b>FY 2021</b>	<b>FY 2021</b>			
			<b>YEAR To DATE as of</b>			
<b>acct. #</b>		<b>BUDGET</b>	<b>5/31/2021</b>	<b>Balance</b>	<b>Description</b>	
<b>REVENUES</b>	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	\$ 3,072	\$ 37,428	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>\$ 81,146</b>	<b>\$ 87,528</b>	

		<b>FY 2021</b>	<b>FY 2021</b>			
			<b>YEAR To DATE as of</b>			
<b>acct. #</b>		<b>BUDGET</b>	<b>5/31/2021</b>	<b>Balance</b>	<b>Description</b>	
<b>EXPENSES</b>	<b>OTHER EXPENSES</b>					
	34-00	Other Contractual Services	\$ 5,000	\$ 2,235	\$ 2,765	
	43-00	Utility Services	\$ 5,000	\$ 8,046	\$ (3,046)	Gulf Power / Willing St. power poles
	46-00	Repair & Maintenance	\$ 1,000	\$ -	\$ 1,000	R&M
	48-00	Promotional	\$ 7,500	\$ 4,017	\$ 3,483	Advertisement
	48-01	5k Run	\$ -	\$ -	\$ -	
	48-02	Bands on the Blackwater	\$ 70,000	\$ 26,368	\$ 43,632	
	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	\$ 2,294	\$ 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	\$ -	\$ 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>\$ 57,032</b>	<b>\$ 111,642</b>	
	<b>EXPENSE TOTALS</b>		<b>\$ 168,674</b>	<b>\$ 57,032</b>	<b>\$ 111,642</b>	

CRA II NORTH  
FY 2021

as of 5/31/2021

( Fund 112 )

		FY 2021	FY 2021			
			YEAR To DATE as of			
		BUDGET	5/31/2021	Balance	Description	
<b>REVENUES</b>	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	
<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 5/31/2021

		FY 2021	FY 2021			
		BUDGET	YEAR To DATE as of 5/31/2021	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>		