

NW 79th Street
Community Redevelopment Agency
FY 2014 - 2015 Proposed Budget

(FY 2014-15 begins October 1, 2014)

Revenues

UMSA Tax Increment Revenue (TIR)
County Tax Increment Revenue (TIR)
Carryover from prior year
Other- Commission Allocation
New Bonds Issues (net of Cap interest)
Interest earnings

Revenue Total

FY 13-14 Adopted Budget	FY 13-14 Projected Expenditures	FY 14-15 Proposed Budget
-	-	-
-	-	-
8,679	8,679	1,504
-	-	-
-	-	-
-	-	-
8,679	8,679	1,504

Expenditures

Administrative Expenditures:

Employee salary and fringe
Contractual Services (Economic Dev. Coord.)
Insurance
Audits and studies
Printing and publishing
Meeting Costs
Advertising and notices
Travel (includes Educational Seminars)
Rent/lease costs
Office equipment and furniture
CRA Support Staff Office
Other Admin. Exps (Direct Cnty Support)

(A) Subtotal Admin Expenses

County Administrative Charge at 1.5%
County Reimbursement of Advances

(B) Subtot Adm Exp & County Charge

Operating Expenditures:

Memberships and State Fee
Contractual services (Construction Consultant)
Project Mgt. Supplies & Copying
Marketing
Community Policing and Security
Legal services/court costs
Infrastructure improvements
Building construction & improvements
Community Improv. Program - Signage
Land Appraisal / Acquisition
Property Assessments and Fees

(C) Subtotal Oper. Expenses

(D) Reserve

Expenditure Total (B+C+D)

Cash Position (Rev-Exp)

8,000	7,000	-
504		-
8,504	7,000	-
8,504	7,000	-
175	175	175
-	-	-
-	-	-
		70
175	175	245
		1,259
8,679	7,175	1,504
-	1,504	(0)