

**NW 79th Street
Community Redevelopment Agency
FY 2016 - 2017 Proposed Budget**

DRAFT

(FY 2016-17 begins October 1, 2016)

	FY 15-16 Adopted Budget	FY 15-16 Projected Budget	FY 16-17 Proposed Budget
Revenues			
UMSA Tax Increment Revenue (TIR)	-	-	130,419
County Tax Increment Revenue (TIR)	-	-	53,888
Carryover from prior year	1,758	1,315	(1,800)
Other- Commission Allocation	-	-	-
Property Sale	157,281	-	157,281
Interest earnings	-	1	500
Revenue Total	159,039	1,316	340,288

Expenditures

Administrative Expenditures:

Employee salary and fringe			
Contractual Services (Economic Dev. Coord.)	-	-	-
Printing and publishing	-	-	-
Meeting Costs			
Advertising and notices			
Travel (includes Educational Seminars)			
CRA Support Staff Office			
Other Admin. Exps (Direct Cnty Support)			-
(A) Subtotal Admin Expenses	-	-	-
County Administrative Charge at 1.5%			2,765
County Reimbursement of Advances			-
(B) Subtot Adm Exp & County Charge	-	-	2,765

Operating Expenditures:

Repayment for FON and Plan			30,000
Memberships and State Fee	175	175	175
Contractual services		673	
Project Mgt. Supplies & Copying			
Marketing	-	-	-
Meeting Room Expenses	-	630	700
Infrastructure improvements			
Property Maintenance	1,000	1,457	-
Community Improv. Program - Signage	-	-	-
Land Appraisal / Acquisition		100	
Property Assessments and Fees	78	81	100
(C) Subtotal Oper. Expenses	1,253	3,116	30,975
(D) Reserve	157,786	-	
Expenditure Total (B+C+D)	159,039	3,116	33,740
Cash Position (Rev-Exp)	-	(1,800)	306,548