

RDA FUND BUDGET								Note: Red lines below denote OVER Budget Line
RDA FUND REVENUE								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r0 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
Gateway GURA #911								
22-310-120	Property Tax-GURA #911	\$ (115,000)	\$ (131,362)	\$ (115,000)	\$ (16,362)	\$ (131,362)	\$ (91,257)	
22-360-100	Interest Earned-GURA #911	\$ (2,200)	\$ (2,832)	\$ (2,000)	\$ (832)	\$ (2,832)	\$ (3,645)	
City Center CCDA #912								
22-310-121	Property Tax-CCDA #912	\$ (300,000)	\$ (291,953)	\$ (225,000)	\$ (66,953)	\$ (291,953)	\$ (208,117)	
22-360-101	Interest Earned-CCDA #912	\$ (615)	\$ (783)	\$ (600)	\$ (183)	\$ (783)	\$ (1,148)	
Innovation ICEDA #913								
22-310-122	Property Tax-ICEDA #913	\$ (185,000)	\$ (219,800)	\$ (185,000)	\$ (34,800)	\$ (219,800)	\$ (176,638)	
22-360-102	Interest Earned-ICEDA #913	\$ (1,100)	\$ (1,716)	\$ (420)	\$ (1,296)	\$ (1,716)	\$ (922)	
	FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL RDA FUND REVENUE	\$ (603,915)	\$ (648,447)	\$ (528,020)	\$ (120,426)	\$ (648,446)	\$ (481,727)	
RDA FUND EXPENSE								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r0 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
Gateway GURA #911								
22-450-481	GURA: Water Mains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22-450-482	GURA: Sewer Mains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22-450-490	GURA: Demolition/Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22-450-491	GURA: Blight or Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22-450-610	GURA: Housing Projects Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22-450-710	GURA: Land Purchase (ROW Only)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22-450-730	GURA: Streets & Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22-450-950	GURA: Admin. Reimb. NLC GF	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	I this the admin fee going to the gateway revenue line (under g
City Center CCDA #912								
22-460-318	CCDA: Engineering & Planning	\$ 62,000	\$ 15,354	\$ 150,000	\$ 15,354	\$ 165,354	\$ 15,354	New CRA Composition (\$16k), 2500N Wolf Pack Traffic Light Design (\$21k), Design of City Center (\$25k)
22-460-481	CCDA: Water Mains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Community Center
22-460-482	CCDA: Sewer Mains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Community Center
22-460-720	CCDA: Village Green Area	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	Design of Village Green
22-460-730	CCDA: Streets & Roads	\$ 248,000	\$ 11,857	\$ 243,000	\$ (50,000)	\$ 193,000	\$ 169,729	Four Seasons (\$115k), Maple Springs (\$65k), 200E and 400 E Roundabouts Landscaping and Streetlights (\$68,000), Install traffic light at 2500N Wolf Pack Way in July 2021.
22-460-731	CCDA: CIP Streets & Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22-460-950	CCDA: Admin. Reimb. NLC GF	\$ 4,811	\$ 4,811	\$ 4,811	\$ -	\$ 4,811	\$ 4,811	
22-460-951	CCDA: CIP Admin Reimb.	\$ 789	\$ 789	\$ 789	\$ -	\$ 789	\$ 789	
	TOTAL RDA FUND EXPENSE	\$ 343,600	\$ 35,811	\$ 401,600	\$ (34,646)	\$ 366,954	\$ 193,683	