



CITY OF  
**FORESTPARK**  
*a city for every season*

The City of Forest Park  
URBAN REDEVELOPMENT AGENCY  
**OPERATING BUDGET**  
July 1, 2021-June 30, 2022

**Revenues**

Interest Income	\$	15,000.00
Lease Income	\$	14,000.00
Sale of Property	\$	1,347,158.00
Transfer from General	\$	1,100,000.00
State DOT Grant	\$	600,000.00
REBA Grant for Rateree	\$	1,315,000.00
TAD	\$	600,000.00
<b>Total Revenue</b>	<b>\$</b>	<b>4,991,158.00</b>

**Expenses**

**Operating Expenses:**

Salaries	\$	(23,473.00)
Real Estate Attorney Fees	\$	(25,000.00)
Bank Service Fees	\$	(25,000.00)
Electric Utilities	\$	(25,000.00)
Gas Utilities	\$	(5,000.00)
Water Utilities	\$	(35,000.00)
Insurance - Liability	\$	(9,342.00)
Army Payment	\$	(3,000,000.00)
URA Bond Payment	\$	(1,100,000.00)
Owners Association Assessment	\$	(25,000.00)
Professional Services:	\$	(50,000.00)
Repairs and Maintenance:	\$	(15,000.00)
<b>Total Operating Expenses:</b>	<b>\$</b>	<b>(4,337,815.00)</b>

CITY HALL • 745 FOREST PARKWAY, FOREST PARK, GA 30297

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**Capital Outlay:**

Rateree Road Improvements	\$	(651,343.00)
Misc	\$	(2,000.00)

<b>Total Capital Outlay:</b>	\$	(653,343.00)
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<b>Total Expenses:</b>	\$	(4,991,158.00)
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<b><u>Revenue Over (Under) Expenses:</u></b>	<u>\$</u>	<u>0</u>
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