

COMMUNITY REDEVELOPMENT AGENCY

OPERATING GL CODES	OPERATING EXPENDITURES	Approved FY 2018- 2019 Amendmen t II	YTD FY 2018- 2019 Actuals	Proposed FY 2019-2020 Budget
108-38-01-552-340-00-00	Contractual Services-Attorney	2,000.00	9,277.20	2,000.00
108-38-01-552-400-00-00	Training and Travel	500.00	2,922.92	2,500.00
108-38-01-552-450-00-00	Property & Liability Insurance	3,010.00	2,059.50	3,010.00
108-38-01-552-460-00-00	Repair and Maintenance	4,000.00	4,475.96	4,000.00
108-38-01-552-467-00-00	Repair and Maintenance-Bldg	1,000.00	701.66	1,000.00
108-38-01-552-520-00-00	Operating Supplies	1,200.00	1,690.62	1,200.00
	Uniforms	0.00	358.44	500.00
108-38-01-552-540-00-00	Subscriptions & Dues	1,000.00	374.00	1,000.00
	Total Operating Costs	12,710.00	21,860.30	15,210.00
	Events			
108-38-01-552-540-30-00	Music in the Park	3,600.00	2,376.87	3,600.00
108-38-01-552-540-40-00	Special Events	1,000.00	805.25	1,000.00
108-38-01-552-342-00-00	Contractual Services-COHS PD	0.00	5,957.00	7,713.00
	Marketing and Promotions			
108-38-01-552-480-00-00	Promotional Activities	5,000.00	5,025.00	2,500.00
108-38-01-552-540-20-00	Pamphlets - CRA	1,000.00	149.00	0.00
	Community Events/Promotions	10,600.00	14,313.12	14,813.00
	CAPITAL OUTLAY			
108-38-01-552-620-00-00	Building Improvements	53,782.00	0.00	40,000.00
108-38-01-552-630-00-00	Improvements Other Than Buildings	112,797.00	6,729.76	124,278.00
108-38-01-552-633-00-00	Downtown Parking and Sidewalks	47,500.00	1,179.20	36,982.00
108-38-01-552-641-00-00	Machinery and Equipment	3,000.00	2,835.94	3,360.00
108-38-01-552-310-00-00	Professional Services-Finding of Necessity	10,000.00	12,208.59	0.00
	Professional Services-Master Plan	0.00	13,755.35	0.00
	Professional Services-Plans Housing/Infrac	0.00	0.00	30,000.00
	Total Capital Outlay Costs	227,079.00	36,708.84	234,620.00
	GRANTS			
108-38-01-552-820-00-00	Grants to Others	17,000.00	16,150.70	20,000.00
108-38-01-552-540-10-00	Billboard Advertising/Mural- CRA	8,300.00	8,230.87	0.00
	Total Debt Service	25,300.00	24,381.57	20,000.00
	CONTINGENCY			
108-38-01-552-301-00-00	Contingency	12,030.00	0.00	0.00
	Reserve for Fund Balance Carry Forward	0.00	0.00	0.00
	Total Contingencies	12,030.00	0.00	0.00
	Total Expenditures	350,439.00	161,680.16	354,710.00
	Total Revenues	358,152.00	231,364.12	354,710.00
	Revenues Less Expenditures	7,713.00	69,683.96	0.00