

COMMUNITY REDEVELOPMENT AGENCY

OPERATING GL CODES	OPERATING REVENUES	FY 2019-2020 Budget- Amend I	YTD FY 2019- 2020 Actuals	Proposed FY 2020-2021 Budget
108-00-00-311-000-00-00	Ad Valorem Taxes COHS TIF	89,681.00	88,760.00	93,911.00
108-00-00-311-100-00-00	Ad Valorem County TIF	89,681.00	88,760.00	93,911.00
108-00-00-337-200-00-00	COHS Gneral Appropriations	39,965.00	39,965.00	39,965.00
108-00-00-362-100-00-00	Rental Income	7,428.00	5,738.13	7,880.00
108-00-00-366-100-00-00	Contributions Non-Governmental	2,500.00	0.00	0.00
108-00-00-382-100-00-00	Approp of Prior Year Funds	185,436.00	0.00	185,436.00
108-00-00-361-100-00-00	Interest Earnings	3,000.00	2,250.60	1,500.00
	Total Operating Revenues	417,691.00	225,473.73	422,603.00

COMMUNITY REDEVELOPMENT AGENCY

STAFFING/WAGES	Type of Pay	Approved FY 2019-2020 Amend I Staffing	Proposed FY 2020-2021 Staffing Budget
Executive Director	S	0.50	0.00
Coordinator	H	0.50	1.00
Service Worker II	H	0.50	0.75
TOTAL		1.50	1.75

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	FY 2019- 2020 Budget Amend I	YTD FY 2019 2020 Actuals	Proposed FY 2020-2021 Budget
108-38-01-552-121-00-00	Regular Salaries-Administrative	28,642.00	4,596.43	37,336.00
108-38-01-552-121-01-00	Regular Salaries	19,900.00	14,847.41	19,500.00
108-38-01-552-141-00-00	Overtime	500.00	0.00	500.00
108-38-01-552-210-00-00	FICA	3,715.00	1,519.26	3,715.00
108-38-01-552-220-00-00	Retirement	3,850.00	1,703.66	5,685.00
108-38-01-552-230-00-00	Life & Health Insurance	11,760.00	7,743.73	18,120.00
108-38-01-552-240-00-00	Worker's Comp	1,600.00	1,199.35	1,600.00
108-38-01-552-250-00-00	Unemployment Comp	100.00	24.95	100.00
Total Personnel Service Costs		70,067.00	27,038.36	86,556.00

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OPERATING GL CODES	OPERATING EXPENDITURES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	Proposed FY 2020-2021 Budget
108-38-01-552-320-00-00	Accounting and Auditing Services	-	-	4,000.00
108-38-01-552-340-00-00	Contractual Services-Attorney	2,000.00	260.80	2,000.00
108-38-01-552-341-00-00	Contractual Services-COHS	0.00	0.00	27,365.00
108-38-01-552-400-00-00	Training and Travel	2,500.00	7.30	2,500.00
108-38-01-552-450-00-00	Property & Liability Insurance	3,010.00	4,104.56	3,010.00
108-38-01-552-460-00-00	Repair and Maintenance	4,000.00	6,434.98	4,000.00
108-38-01-552-467-00-00	Repair and Maintenance-Bldg	2,000.00	1,414.93	2,000.00
108-38-01-552-520-00-00	Operating Supplies	2,000.00	1,936.26	2,000.00
108-38-01-552-521-00-00	Uniforms	500.00	394.45	500.00
108-38-01-552-540-00-00	Subscriptions & Dues	1,000.00	764.00	1,000.00
Total Operating Costs		17,010.00	15,317.28	48,375.00
Events				
108-38-01-552-540-30-00	Music in the Park	3,600.00	859.28	3,600.00
108-38-01-552-540-40-00	Special Events	1,000.00	0.00	1,000.00
108-38-01-552-342-00-00	Contractual Services-COHS PD	7,713.00	6,199.50	7,713.00
Marketing and Promotions				
108-38-01-552-480-00-00	Promotional Activities	2,500.00	5,000.00	2,500.00
108-38-01-552-540-20-00	Pamphlets - CRA	0.00	0.00	0.00
Community Events/Promotions		14,813.00	12,058.78	14,813.00
CAPITAL OUTLAY				
108-38-01-552-620-00-00	Building Improvements	40,000.00	0.00	40,000.00
108-38-01-552-630-00-00	Improvements Other Than Buildings	124,278.00	0.00	124,278.00
108-38-01-552-633-00-00	Downtown Parking Project	36,982.00	0.00	0.00
108-38-01-552-641-00-00	Machinery and Equipment	3,360.00	0.00	42,000.00
108-38-01-552-310-00-00	Professional Services-Plans Housing/Infrac	30,000.00	0.00	30,000.00
Total Capital Outlay Costs		234,620.00	0.00	236,278.00
GRANTS				
108-38-01-552-820-00-00	Grants to Others	20,000.00	8,400.00	20,000.00
108-38-01-552-540-10-00	Billboard Advertising/Mural- CRA	0.00	0.00	0.00
Total Debt Service		20,000.00	8,400.00	20,000.00
CONTINGENCY				
108-38-01-552-301-00-00	Contingency	61,181.00	0.00	16,581.00
	Reserve for Fund Balance Carry Forward	0.00	0.00	0.00
Total Contingencies		61,181.00	0.00	16,581.00
Total Expenditures		417,691.00	62,814.42	422,603.00
Total Revenues		417,691.00	225,473.73	422,603.00
Revenues Less Expenditures		0.00	162,659.31	0.00

COMMUNITY REDEVELOPMENT AGENCY

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CAPITAL OUTLAYS

Proposed Year 2020/2021 Capital Outlays

<u>Costs:</u>	<u>Description:</u>
\$ 124,278.00	Master Plan Lighting, Landscaping and Amenities
\$ 40,000.00	Community Resource and Matching
\$ 30,000.00	Small Area Plans and Studies-Housing & Infrastructure
\$ 30,000.00	Vehicle
\$ 12,000.00	Mower
Total: \$ 236,278.00	

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