

Capital Budget for Fiscal Year 19-20

Community Redevelopment Agency						
Downtown Streetscaping			\$50,000	\$75,000	\$200,000	125k CRA R.
P&R Master (Lions & Central)	\$110,000	\$110,000	\$330,000	\$110,000	\$110,000	220k CRA R.
Façade Grant	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
Total:	\$160,000	\$160,000	\$430,000	\$235,000	\$360,000	

Operating Budget

83.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 BUDGET	18/19 JULY - EXP	EXP %	FY 19/20 PROP.	FY 20/21 PLANNED
REVENUE								
311.120	CRA - Tax Increment County	24,999	42,790	63,193	65,111	103%	93,915	93,915
311.121	CRA - Tax Increment City	25,848	48,344	67,456	67,456	100%	94,997	94,997
311.122	CRA Reserves	-	-	110,000	-	0%	-	-
TOTAL CRA		50,847	91,134	240,649	132,567	55%	188,912	188,912
EXPENDITURES								
101.515- CRA								
432.000	Audit	600	-	600	-	0%	600	600
440.300	Training & Travel	1,015	563	2,000	495	25%	2,000	2,000
446.000	R & M Services	-	420	6,000	1,404	23%	6,000	6,000
454.000	Subscriptions & Memberships	-	-	-	670		1,000	1,000
458.903	Cost Allocation	13,000	-	13,000	7,581	58%	13,000	13,000
510.999	Contingency	36,232	66,666	4,049	-	0%	6,312	6,312
464.100	Capital - Project	-	23,485	175,000	158,409	91%	110,000	110,000
464.200	Capital - Purchase	-	-	40,000	37,829	95%	-	-
463.300	Capital - Façade Grant	-	-	-	-	0%	50,000	50,000
TOTAL CRA		50,847	89,780	240,649	206,388	86%	188,912	188,912