

SPECIAL REVENUE FUNDS

COMMUNITY REDEVELOPMENT AGENCY (CRA)

Community Redevelopment Budget Summary
Fund Number: 125

	2009 Actual	2010 Actual	2011 Amended Budget	2011 Estimated	2012 Approved Budget
SOURCES					
TAXES	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
TRANSFERS	-	-	116,330	114,830	149,008
FUNDS FORWARD	-	-	-	-	-
TOTAL SOURCES	-	-	116,330	114,830	149,008

USES					
PERSONAL SERVICES	-	-	-	-	-
OPERATING	-	-	116,330	114,830	74,008
CAPITAL OUTLAY	-	-	-	-	75,000
TRANSFERS	-	-	-	-	-
TOTAL EXPENDITURES	-	-	116,330	114,830	149,008
RESERVES	-	-	-	-	-
TOTAL USES	-	-	116,330	114,830	149,008

PERSONNEL SCHEDULE			
DEPARTMENT: Community Redevelopment (CRA)			
POSITION TITLE:	NUMBER OF POSITIONS		
	BUDGET 2011	CHANGE	BUDGET 2012
FULL-TIME	-		-
TOTAL FULL-TIME	-		-
PART-TIME	-		-
TOTAL PART-TIME	-		-
No personnel budgeted for fiscal year 2012.			
TOTAL PERSONAL SERVICES	-	-	-

CAPITAL OUTLAY SCHEDULE	
DESCRIPTION	AMOUNT
To be Determined	75,000
TOTAL	75,000

Fund: Community Redevelopment (CRA)

Account Codes: 125-9310

SOURCES OF FUNDS

	2009 Actual	2010 Actual	2011 Amended Budget	2011 Estimated	2012 Approved Budget
TAXES					
AD VALOREM					
311. 10-00 Current	-	-	-	-	-
311. 20-00 Prior Year Warrants	-	-	-	-	-
311. 30-00 Interest & Penalties	-	-	-	-	-
TOTAL TAXES	-	-	-	-	-
MISCELLANEOUS REVENUES					
INTEREST EARNINGS					
361. 10-00 Interest on Pooled Funds	-	-	-	-	-
361. 20-00 Interest on Investments	-	-	-	-	-
361. 30-00 Interest - Other	-	-	-	-	-
361. 40-00 Gain/Loss - Sale of Investment	-	-	-	-	-
SUBTOTAL INTEREST EARNINGS	-	-	-	-	-
OTHER MISCELLANEOUS REVENUES					
369. 10-00 NSF Check Fee	-	-	-	-	-
369. 40-00 Collection Agency & Other	-	-	-	-	-
SUBTOTAL OTHER MISC REVENUES	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	-	-	-	-	-
TRANSFERS					
381 35-00 Transfer from General Fund	-	-	116,330	114,830	149,008
TOTAL TRANSFERS	-	-	116,330	114,830	149,008
TOTAL REVENUES	-	-	116,330	114,830	149,008
FUNDS FORWARD					
389. 99-10 Appropriated Fund Balance	-	-	-	-	-
TOTAL SOURCES	-	-	116,330	114,830	149,008

Fund: Community Redevelopment (CRA)

Account Codes: 125-9310

USES OF FUNDS

	2009 Actual	2010 Actual	2011 Amended Budget	2011 Estimated	2012 Approved Budget
PERSONAL SERVICES					
12-12 Regular	-	-	-	-	-
13-10 Part Time	-	-	-	-	-
14-00 Overtime	-	-	-	-	-
21-00 FICA Taxes	-	-	-	-	-
22-10 General Employees Pension	-	-	-	-	-
23-10 Group Hospitalization	-	-	-	-	-
23-20 Group Life	-	-	-	-	-
23-30 Dental Plan	-	-	-	-	-
24-00 Workers Compensation	-	-	-	-	-
SUBTOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING					
31-00 Professional Services	-	-	106,000	106,000	61,000
32-10 Auditor	-	-	1,500	-	1,500
34-20 Bank Charges	-	-	-	-	-
34-40 Support Services	-	-	-	-	-
34-50 Administrative Services	-	-	-	-	-
40-00 Travel & Per Diem	-	-	1,980	1,980	1,980
45-05 General Liability	-	-	-	-	4,678
47-00 Printing and Binding	-	-	500	500	500
48-00 Promotional Activities	-	-	400	400	400
49-00 Other Current Charges	-	-	3,000	3,000	1,000
51-00 Office Supplies	-	-	200	200	200
52-50 Other	-	-	700	700	700
54-10 Publications & memberships	-	-	300	300	300
54-20 Training & Education	-	-	1,750	1,750	1,750
SUBTOTAL OPERATING	-	-	116,330	114,830	74,008
CAPITAL OUTLAY					
63-10 Impr/O/T/Bldg - 15 Yrs	-	-	-	-	75,000
64-20 Furniture & Equipment	-	-	-	-	-
SUBTOTAL CAPITAL OUTLAY	-	-	-	-	75,000
TRANSFERS					
559.91-10 Transfer to General Fund	-	-	-	-	-
SUBTOTAL TRANSFERS	-	-	-	-	-
RESERVES					
590.90-10 Reserved Future Appropriations	-	-	-	-	-
TOTAL USES	-	-	116,330	114,830	149,008



Photo by Jerry Stansfield

Improving Downtown