

City of Callaway

CRA Fund - FY 2016 Budget

Number	Description	FY2013	FY2014	FY2015	Actuals	FY 2015	FY2016	Incr (Decr) from	% Projected	Notes
		Actual	Actual	Budget	Thru Jul-15	Projected	Budget	FY2015 Projected	Incr (Decr)	
REVENUES/SOURCES										
11-310-311-10	Tax Incremental Revenue City	20,872	15,409	8,403	8,403	8,403	6,686	(1,717)	-20.4%	Dept of Rev form 420
11-330-338-10	Tax Incremental Revenue - County	33,041	14,523	17,367	17,164	17,164	16,500	(664)	-3.9%	
11-360-361-10	Interest Income	59	14	-	4	18	387	369	2050.0%	
11-380-389-10	Use of Fund Balance	-	-	90,348	-	-	-	-	n/a	
TOTAL REVENUES/SOURCES		53,972	29,946	116,118	25,571	25,585	23,573	(2,012)	-7.9%	
EXPENDITURES/USES										
11-510-303-10	Engineering Services	13,650	9,185	7,000	4,271	4,709	500	(4,209)	-89.4%	Stormwater Engineering
11-510-303-11	Legal Fees -- City Attorney	714	-	500	-	-	500	500	n/a	Drafting legal docs, ord., etc.
11-510-303-41	Other Contractual Services	7,680	-	5,000	-	-	10,000	10,000	n/a	Updating CRA plan
11-510-304-20	Transportation / Postage	-	-	100	-	-	50	50	n/a	
11-510-304-70	Printing & Binding	-	-	250	-	-	250	250	n/a	Annual report & other printed material
11-510-304-90	Other Current Charges	1,134	1,180	500	-	-	400	400	n/a	
11-510-305-10	Office Supplies & Small Equip	-	-	50	-	-	50	50	n/a	
11-510-305-40	Books, Publications, Dues	495	-	695	695	695	500	(195)	-28.1%	
11-510-305-50	Education	-	-	500	-	-	500	500	n/a	FL redevelopment training
11-510-606-50	Stormwater Projects	-	-	51,523	-	-	75,000	75,000	n/a	N. Kimbrel Drainage to match state grt
11-510-808-31	Redevelopment Grants	9,445	2,250	5,000	-	-	5,000	5,000	n/a	Façade Improvement Grants
11-510-808-33	Commercial Demolition Grants	6,000	7,000	5,000	-	-	10,000	10,000	n/a	Each
11-510-606-30	Improvements O/T Buildings	-	-	40,000	-	40,000	-	(40,000)	-100.0%	Landscape, monuments, lighting, etc.
TOTAL EXPENDITURES/USES		39,118	19,615	116,118	4,966	45,404	102,750	57,347	126.3%	
REVENUES OVER (UNDER) EXPENDITURES		\$ 14,854	\$ 10,331	\$ -	\$ 20,605	\$ (19,819)	\$ (79,177)	\$ (59,359)		