

## Exhibit "A"

## COMMUNITY REDEVELOPMENT FUND

<u>Description</u>	<u>Actual FY 2016-17</u>	<u>Actual FY 2017-18</u>	<u>Budget FY 2018-19</u>	<u>Budget FY 2019-20</u>
<b>Beginning Fund Balance</b>	\$ 142,444	\$ 144,052	\$ 123,316	\$ 123,316
<b>Capital Fund Balance - Prior Year</b>	\$ 2,897,927	\$ 4,193,963	\$ 3,920,211	\$ 3,920,211
<b>Revenues:</b>				
County's Portion of Property Tax	\$ 1,142,815	\$ 1,299,504	\$ 1,455,092	\$ 1,636,924
Interest Income	12,734	14,618	4,100	4,100
Rental Income	48,207	56,294	35,000	48,000
Rental Income Non Taxable	12,000	11,000	12,000	12,000
INC/DEC Fair Value	(1,235)	(30,388)	-	-
Miscellaneous Revenue	100	51	25	25
Donations from Private Sector	70	840	-	-
City's Portion of Property Tax	<u>1,167,671</u>	<u>1,323,675</u>	<u>\$ 1,483,665</u>	<u>\$ 1,669,595</u>
<b>Total Revenues:</b>	<u>\$ 2,382,362</u>	<u>\$ 2,675,594</u>	<u>\$ 2,989,882</u>	<u>\$ 3,370,644</u>
<b>Expenditures:</b>				
Full Time Salaries	\$ -	\$ 29,209	\$ 73,387	\$ 122,995
Social Security	-	2,167	5,637	9,432
Group Insurance	-	3,930	14,123	36,515
Pension	-	5,326	12,343	17,471
Workers Compensation	-	22	81	148
Auto Allowance	-	-	-	300
Office Supplies	-	144	100	500
Operating Supplies	5,193	8,136	17,500	17,500
Building Internal Service	25,713	62,919	53,000	44,316
Appraisal Services	-	2,200	2,500	4,500
Audit Services	4,300	4,300	7,500	7,500
Legal Services	3,125	19,404	20,000	23,000
Property Taxes	12,961	16,446	18,125	22,000
Memberships	1,170	1,170	1,170	1,300
Travel & Training	435	3,409	2,500	5,000
Mileage Reimbursement	-	-	-	400
Telephone	142	299	300	350
Wireless Services	-	201	600	750
Water	3,174	5,145	4,500	6,500
Electricity	7,439	9,839	8,000	10,135
Gen. Insurance	13,905	15,284	16,850	20,000
Equipment Rental	-	594	-	1,000
Advertising	-	-	10,000	10,000
Transfer to CIP Fund	1,447,043	1,628,827	1,629,348	2,139,399
Transfer to Police/CRA Salary	856,154	877,359	1,055,023	942,949
Contingency	<u>-</u>	<u>-</u>	<u>37,295</u>	<u>50,000</u>
<b>Total Expenditures</b>	<u>\$ 2,380,754</u>	<u>\$ 2,696,330</u>	<u>\$ 2,989,882</u>	<u>\$ 3,493,960</u>
<b>Unappr. Ending Fund Balance</b>	<b>\$ 144,052</b>	<b>\$ 123,316</b>	<b>\$ 123,316</b>	<b>\$ -</b>
<b>CIP Project Expenditures</b>				
Funds Expended for CIP Projects	<u>\$ 151,007</u>	<u>\$ 2,489,300</u>	<u>\$ 3,317,100</u>	<u>\$ 3,018,975</u>
<b>Ending CIP Fund Balance</b>	<b>\$ 4,193,963</b>	<b>\$ 3,333,490</b>	<b>\$ 2,232,459</b>	<b>\$ 3,040,635</b>