



FUND: CRA - Expendable Trust
 FUNCTION: General Government
 ACTIVITY: Other General Government Services

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Community Redevelopment
 COST CENTER: Administration

Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	301,727	314,333	274,306	283,853
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	20,966	24,047	20,983	20,983
52201	Retirement Contributions	22,142	23,639	21,726	21,726
52301	Life & Health Insurance	58,157	54,000	51,300	51,300
52401	Workers' Compensation	1,825	2,001	2,271	1,324
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>404,817</u>	<u>418,020</u>	<u>370,586</u>	<u>379,186</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,052	8,500	2,500	1,900
54101	Communications	2,619	5,200	3,000	1,000
54201	Postage & Freight	1,498	2,000	294	294
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	500	2,280	280
54501	Insurance	842	1,000	758	758
54601	Repair & Maintenance Services	1,884	3,000	1,068	1,068
54701	Printing & Binding	991	2,000	788	788
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,231	1,500	495	495
54931	Host Ordinance Items	588	0	0	0
55101	Office Supplies	4,817	3,000	3,000	1,000
55201	Operating Supplies	1,267	1,300	600	600
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,406	3,200	3,030	1,030
55501	Training & Registrations	199	2,000	500	500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>19,394</u>	<u>33,200</u>	<u>18,313</u>	<u>9,713</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 424,211</u>	<u>\$ 451,220</u>	<u>\$ 388,899</u>	<u>\$ 388,899</u>
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	CRA - Expendable Trust	424,211	433,720	371,399	371,399
	CDBG Funds	0	17,500	17,500	17,500
	TOTAL REVENUES	<u>\$ 424,211</u>	<u>\$ 451,220</u>	<u>\$ 388,899</u>	<u>\$ 388,899</u>



FUND: CRA - Expendable Trust DEPARTMENT: Neighborhood and Human Services
 FUNCTION: CRA - Expendable Trust DIVISION: Community Redevelopment
 ACTIVITY: CRA - Expendable Trust COST CENTER: CRA Brownsville

Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	33,826	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,723	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,697	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	38,246	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	27,853	80,000	81,500	81,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	1,963	2,500	500	500
54301	Utility Services	74,182	104,000	103,000	103,000
54401	Rentals & Leases	200	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	9,361	10,500	5,600	5,600
54701	Printing & Binding	2,946	500	500	500
54801	Promotional Activities	11,111	5,000	15,000	15,000
54901	Other Current Charges & Obligations	11,514	20,000	17,571	17,571
54931	Host Ordinance Items	91	0	0	0
55101	Office Supplies	30	0	0	0
55201	Operating Supplies	387	100	500	500
55301	Road Materials & Supplies	0	0	0	0
55501	Training & Registrations	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	139,638	222,600	224,171	224,171
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	37,000	37,000	37,000
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	37,000	37,000	37,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	29,181	64,034	60,000	60,000
	GRANTS AND AIDS	29,181	64,034	60,000	60,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 207,065	\$ 323,634	\$ 321,171	\$ 321,171
RESOURCES					
	CRA - Expendable Trust	\$ 207,065	\$ 323,634	\$ 321,171	\$ 321,171
	TOTAL REVENUES	\$ 207,065	\$ 323,634	\$ 321,171	\$ 321,171



FUND: CRA - Expendable Trust DEPARTMENT: Neighborhood and Human Services
 FUNCTION: CRA - Expendable Trust DIVISION: Community Redevelopment
 ACTIVITY: CRA - Expendable Trust COST CENTER: CRA Warrington

Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	28,385	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,429	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,278	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>32,092</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	4,927	42,000	25,000	25,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	779	779
54301	Utility Services	74,797	113,000	123,293	123,293
54401	Rentals & Leases	5,307	4,000	4,560	4,560
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	13,868	13,200	11,140	11,140
54701	Printing & Binding	12	0	779	779
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	27,765	40,000	36,321	36,321
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	118	0	0	0
55201	Operating Supplies	72	100	265	265
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>126,866</u>	<u>212,300</u>	<u>202,137</u>	<u>202,137</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	4,869	401,738	425,000	425,000
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>4,869</u>	<u>401,738</u>	<u>425,000</u>	<u>425,000</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	113,433	115,611	125,000	125,000
	GRANTS AND AIDS	<u>113,433</u>	<u>115,611</u>	<u>125,000</u>	<u>125,000</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 277,260</u>	<u>\$ 729,649</u>	<u>\$ 752,137</u>	<u>\$ 752,137</u>
RESOURCES					
	CRA - Expendable Trust	\$ 277,260	\$ 729,649	\$ 752,137	\$ 752,137
	TOTAL REVENUES	<u>\$ 277,260</u>	<u>\$ 729,649</u>	<u>\$ 752,137</u>	<u>\$ 752,137</u>



FUND: CRA - Expendable Trust DEPARTMENT: Neighborhood and Human Services
 FUNCTION: General Government DIVISION: Community Redevelopment
 ACTIVITY: Other General Government Services COST CENTER: CRA Palafox

Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	26,195	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,096	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,087	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>29,378</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	12,000	12,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	15,518	44,094	91,000	91,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	25	1,000	695	695
54301	Utility Services	67,145	85,500	108,084	108,084
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	11,060	5,000	1,000	1,000
54701	Printing & Binding	515	0	695	695
54801	Promotional Activities	0	300	0	0
54901	Other Current Charges & Obligations	13,308	20,000	20,149	20,149
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	42	0	0	0
55201	Operating Supplies	454	100	100	100
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>108,068</u>	<u>155,994</u>	<u>233,723</u>	<u>233,723</u>
56101	Land	0	0	180,000	180,000
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	77,917	30,000	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>77,917</u>	<u>30,000</u>	<u>180,000</u>	<u>180,000</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	34,123	55,000	45,000	45,000
	GRANTS AND AIDS	<u>34,123</u>	<u>55,000</u>	<u>45,000</u>	<u>45,000</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 249,486</u>	<u>\$ 240,994</u>	<u>\$ 458,723</u>	<u>\$ 458,723</u>
RESOURCES					
	CRA - Expendable Trust	\$ 249,486	\$ 240,994	\$ 458,723	\$ 458,723
	TOTAL REVENUES	<u>\$ 249,486</u>	<u>\$ 240,994</u>	<u>\$ 458,723</u>	<u>\$ 458,723</u>



FUND: CRA - Expendable Trust DEPARTMENT: Neighborhood and Human Services
 FUNCTION: CRA - Expendable Trust DIVISION: Community Redevelopment
 ACTIVITY: CRA - Expendable Trust COST CENTER: CRA Barrancas

Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	4,075	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	299	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	334	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	4,709	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	17,727	25,632	20,000	20,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	1,020	500	445	445
54301	Utility Services	20,116	30,000	29,420	29,420
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	20,821	28,000	10,000	10,000
54701	Printing & Binding	726	300	445	445
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	8,214	15,000	11,247	11,247
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	20	0	0	0
55201	Operating Supplies	72	100	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	68,715	99,532	71,557	71,557
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	121,143	117,000	117,000
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	121,143	117,000	117,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	42,638	35,000	65,000	65,000
	GRANTS AND AIDS	42,638	35,000	65,000	65,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 116,062	\$ 255,675	\$ 253,557	\$ 253,557
RESOURCES					
	CRA - Expendable Trust	\$ 116,062	\$ 255,675	\$ 253,557	\$ 253,557
	TOTAL REVENUES	\$ 116,062	\$ 255,675	\$ 253,557	\$ 253,557



FUND: CRA - Expendable Trust DEPARTMENT: Neighborhood and Human Services
 FUNCTION: General Government DIVISION: Community Redevelopment
 ACTIVITY: Other General Government Services COST CENTER: CRA Englewood

Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	985	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	23,902	35,630	64,000	64,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	1,000	570	570
54301	Utility Services	58,041	77,000	49,900	49,900
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	8,794	11,000	10,000	10,000
54701	Printing & Binding	580	300	750	750
54801	Promotional Activities	2,140	0	1,500	1,500
54901	Other Current Charges & Obligations	7,760	15,000	10,247	10,247
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	20	0	0	0
55201	Operating Supplies	0	100	100	100
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	102,222	140,030	137,067	137,067
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	4,325	0	10,000	10,000
56401	Machinery & Equipment	2,220	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	6,546	0	10,000	10,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	6,650	42,727	20,000	20,000
	GRANTS AND AIDS	6,650	42,727	20,000	20,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 115,418	\$ 182,757	\$ 167,067	\$ 167,067
RESOURCES					
	CRA - Expendable Trust	\$ 115,418	\$ 182,757	\$ 167,067	\$ 167,067
	TOTAL REVENUES	\$ 115,418	\$ 182,757	\$ 167,067	\$ 167,067

FUND: CRA - Expendable Trust
 FUNCTION: General Government
 ACTIVITY: Other General Government Services

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Community Redevelopment
 COST CENTER: CRA Cantonment



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	2,466	15,091	7,776	7,776
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	25	300	0	0
54301	Utility Services	2,035	3,500	10,200	10,200
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	426	200	0	0
54801	Promotional Activities	1,288	0	0	0
54901	Other Current Charges & Obligations	1,141	4,000	3,005	3,005
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	22	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>7,403</u>	<u>23,091</u>	<u>20,981</u>	<u>20,981</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	9,000	5,000	5,000
	GRANTS AND AIDS	<u>0</u>	<u>9,000</u>	<u>5,000</u>	<u>5,000</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 7,403</u>	<u>\$ 32,091</u>	<u>\$ 25,981</u>	<u>\$ 25,981</u>
RESOURCES					
	CRA - Expendable Trust	\$ 7,403	\$ 32,091	\$ 25,981	\$ 25,981
	TOTAL REVENUES	<u>\$ 7,403</u>	<u>\$ 32,091</u>	<u>\$ 25,981</u>	<u>\$ 25,981</u>

FUND: CRA - Expendable Trust
 FUNCTION: General Government
 ACTIVITY: Other General Government Services

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Community Redevelopment
 COST CENTER: CRA Ensley



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	10,000	10,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	15,000	15,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	2,515	2,515
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	27,515	27,515
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	22,784	22,784
	GRANTS AND AIDS	0	0	22,784	22,784
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 50,299	\$ 50,299
RESOURCES					
	CRA - Expendable Trust	\$ 0	\$ 0	\$ 50,299	\$ 50,299
	TOTAL REVENUES	\$ 0	\$ 0	\$ 50,299	\$ 50,299

FUND: CRA - Expendable Trust
 FUNCTION: General Government
 ACTIVITY: Other General Government Services

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Community Redevelopment
 COST CENTER: CRA Atwood



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	10,000	10,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	15,929	15,929
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	1,891	1,891
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	27,820	27,820
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	10,000	10,000
	GRANTS AND AIDS	0	0	10,000	10,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 37,820	\$ 37,820
RESOURCES					
	CRA - Expendable Trust	\$ 0	\$ 0	\$ 37,820	\$ 37,820
	TOTAL REVENUES	\$ 0	\$ 0	\$ 37,820	\$ 37,820



FUND: CRA - Expendable Trust DEPARTMENT: Neighborhood and Human Services
 FUNCTION: General Government DIVISION: Community Redevelopment
 ACTIVITY: Other General Government Services COST CENTER: Neighborhood Restoration

Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	70,479	56,088	56,098	58,046
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	989	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	5,153	4,291	4,291	4,291
52201	Retirement Contributions	4,030	4,218	4,443	4,443
52301	Life & Health Insurance	7,506	9,000	9,500	9,500
52401	Workers' Compensation	136	142	168	98
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>88,293</u>	<u>73,739</u>	<u>74,500</u>	<u>76,378</u>
53101	Professional Services	2,520	2,000	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	600	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	1,000	1,200	200
54101	Communications	374	500	600	600
54201	Postage & Freight	840	600	600	600
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	414	600	552	552
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	4,337	6,000	0	0
54701	Printing & Binding	0	500	60	60
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	100	750	480	480
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	1,200	400	400
55201	Operating Supplies	5,500	500	1,200	322
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,143	500	355	355
55501	Training & Registrations	0	250	300	300
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>15,228</u>	<u>15,000</u>	<u>5,747</u>	<u>3,869</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 103,521</u>	<u>\$ 88,739</u>	<u>\$ 80,247</u>	<u>\$ 80,247</u>
RESOURCES					
	CDBG - Grant Funds	\$ 103,521	\$ 0	\$ 0	0
	Fund Balance	0	88,739	80,247	80,247
	TOTAL REVENUES	<u>\$ 103,521</u>	<u>\$ 88,739</u>	<u>\$ 80,247</u>	<u>\$ 80,247</u>