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

DEPARTMENT: Neighorhood 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 51501	Overtime Special pay		0	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		404,817	418,020	370,586	379,186
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	0
53501 53601	Investigations Pension Benefits		0	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 55101	Host Ordinance Items Office Supplies		588	3 000	0 3,000	0
55201	Operating Supplies		4,817 1,267	3,000 1,300	600	1,000 600
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	_	19,394	33,200	18,313	9,713
56101	Land		0	0	0	0
56201	Buildings		0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0
56401 56501	Machinery & Equipment Construction in Progress		0	0 0	0 0	0
56601	Books, Publications & Library Materials		0	0	0	0
30001	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	0	0
	GRANTS AND AIDS		0	0	0	0
59101	Transfers		0	0	0	0
59801	Reserves	_	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0
	TOTAL BUDGET	\$_	424,211 \$	451,220 \$	388,899 \$	388,899
	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	\$	424,211 \$	451,220 \$	388,899 \$	388,899
		*=	Ψ	,225 Ψ	Ψ	200,000

FUND: CRA - Expendable Trust FUNCTION: CRA - Expendable Trust ACTIVITY: CRA - Expendable Trust DEPARTMENT: Neighborhood and Human Services
DIVISION: COMmunity Redevelopment
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 51401	Other Salaries & Wages Overtime		0 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 53501	Other Contractual Services		27,853 0	80,000 0	81,500 0	81,500 0
53601	Investigations 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 54901	Promotional Activities		11,111 11,514	5,000	15,000	15,000 17,571
54931	Other Current Charges & Obligations Host Ordinance Items		91	20,000 0	17,571 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 CAPITAL OUTLAY	• –	0 -	37,000	37,000	37,000
			-			
57101	Principal		0	0	0	0
57201	Interest		0 0	0 0	0 0	0
57301	Other Debt Service Costs DEBT SERVICE	_	0 -	0	0	0
	DED! GERVICE		Ü	Ŭ	O	· ·
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
	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
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FUND: CRA - Expendable Trust FUNCTION: CRA - Expendable Trust ACTIVITY: CRA - Expendable Trust DEPARTMENT: Neighborhood and Human Services
DIVISION: COMmunity Redevelopment
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 51501	Overtime Special pay		1,429 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 PERSONNEL COSTS	_	32,092	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 53501	Other Contractual Services Investigations		4,927 0	42,000 0	25,000 0	25,000 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 54801	Printing & Binding Promotional Activities		12 0	0 0	779 0	779 0
54901	Other Current Charges & Obligations		27,765	40,000	36,321	36,321
54931	Host Ordinance Items		0	40,000	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 OPERATING COSTS	-	0 126,866	212,300	202,137	202,137
56101	Land		0	0	0	0
56201	Buildings		0	0	0	0 425.000
56301 56401	Improvements Other Than Buildings Machinery & Equipment		4,869 0	401,738 0	425,000 0	425,000
56501	Construction in Progress		0	0	0	0
56601	Books, Publications & Library Materials	3	0	0	0	0
	CAPITAL OUTLAY		4,869	401,738	425,000	425,000
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		113,433	115,611	125,000	125,000
	GRANTS AND AIDS		113,433	115,611	125,000	125,000
59101	Transfers		0	0	0	0
59801	Reserves	_	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0
	TOTAL BUDGET	\$_	277,260 \$	729,649 \$	752,137 \$	752,137
	RESOURCES					
	CRA - Expendable Trust	\$	277,260 \$	729,649 \$	752,137 \$	752,137
	TOTAL REVENUES	\$_	277,260 \$	729,649 \$	752,137 \$	752,137

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



	Account	Title	_	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51201 Regular Salaries & Wages 0 0 0 0 0 0 0 0 0							
51310 Other Salarise & Wages 0			\$	•	•		
51401 Overtime							
Stool Special pay 0							
S2101 FICA Taxes							
S2301 Life & Health Insurance				2,087	0		
S2401 Workers Compensation							
Description Description							
Personnel Costs 29,378		•					
S3201 Accounting & Auditing 0	52501		_				
Sa301 Court Reporter Services 0	53101	Professional Services		0	0	12,000	12,000
Sadu							
53501 Investigations 0		•					
53601 Pension Benefits					,		
54001 Travel & Per Diem		=					
54101 Communications							
Section	54101	Communications		0	0	0	0
54401 Rentals & Leases 0		0 0					
54501 Insurance 0 0 0 0 0 0 54601 Repair & Maintenance Services 11,060 5,000 1,000 1,000 54701 Printing & Binding 515 0 085 695 695 54801 Printing & Binding 515 0							
Select Repair & Maintenance Services 11,060 5,000 1,000 1,000 54701 Printing & Binding 515 0 695 695 695 54801 Promotional Activities 0 300 0 0 0 0 0 0 0							
Fat701 Printing & Binding 515 0 695 695 54801 Promotional Activities 0 300 0 0 0 0 0 0 0							
54801 Promotional Activities 0 300 0 0 54931 Other Current Charges & Obligations 13,308 20,000 20,149 20,149 54931 Host Ordinance Items 0 0 0 0 0 55201 Office Supplies 42 0 0 0 0 55201 Road Materials & Supplies 0 0 0 0 0 55401 Books, Pubs, & Subs 0 0 0 0 0 55501 Training & Registrations 0 0 0 0 0 55801 Bad Debt 0 0 0 0 0 0 55801 Bad Debt 0 0 0 0 0 0 0 56101 Land 0 <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td>					,		
S4931 Host Ordinance Items					300		
55101 Office Supplies		Other Current Charges & Obligations		13,308	20,000	20,149	20,149
S5201 Operating Supplies 454 100 100 100 100 55301 Road Materials & Supplies 0 0 0 0 0 0 0 0 0							
S5301 Road Materials & Supplies 0 0 0 0 0 0 0 0 0							
S5401 Books, Pubs, & Subs 0 0 0 0 0 0 0 0 0							
55501 Training & Registrations 0 0 0 0 0 0 0 0 0		• • • • • • • • • • • • • • • • • • • •					
Depreciation	55501			0	0	0	0
OPERATING COSTS 108,068 155,994 233,723 233,723 56101 Land 0 0 180,000 180,000 56201 Buildings 0 0 0 0 0 56301 Improvements Other Than Buildings 77,917 30,000 0 0 0 56501 Machinery & Equipment 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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 0 56501 Construction in Progress 0 0 0 0 0 56601 Books, Publications & Library Materials 0 0 0 0 0 56601 Books, Publications & Library Materials 0 0 0 0 0 56601 Books, Publications & Library Materials 0 0 0 0 0 0 5601 Brown Materials 0 <td>55901</td> <td>•</td> <td>_</td> <td></td> <td></td> <td></td> <td></td>	55901	•	_				
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 56601 Books, Publications & Library Materials 0 0 0 0 CAPITAL OUTLAY 77,917 30,000 180,000 180,000 57101 Principal 0 0 0 0 57201 Interest 0 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 58301 Other		OPERATING COSTS		108,068	155,994	233,723	233,723
56301 Improvements Other Than Buildings 77,917 30,000 0 0 56401 Machinery & Equipment 0 0 0 0 0 56501 Construction in Progress 0 0 0 0 0 0 56601 Books, Publications & Library Materials 0 </td <td>56101</td> <td>Land</td> <td></td> <td>0</td> <td>0</td> <td>180,000</td> <td>180,000</td>	56101	Land		0	0	180,000	180,000
56401 Machinery & Equipment 0 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>		•					
56501 Construction in Progress 0							
56601 Books, Publications & Library Materials 0 0 0 0 0 CAPITAL OUTLAY 77,917 30,000 180,000 180,000 180,000 57101 Principal 0 0 0 0 0 57201 Interest 0 0 0 0 0 0 57301 Other Debt Service Costs 0							
CAPITAL OUTLAY 77,917 30,000 180,000 180,000 57101 Principal 0 0 0 0 57201 Interest 0 0 0 0 0 57301 Other Debt Service Costs 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 0 58301 Other Grants and Aids 34,123 55,000 45,000 45,000 GRANTS AND AIDS 34,123 55,000 45,000 45,000 59101 Transfers 0 0 0 0 59801 Reserves 0 0 0 0 NON-OPERATING COSTS 0 0 0 0 TOTAL BUDGET \$ 249,486 \$ 240,994 \$ 458,723 \$ 458,723 458,723 RESOURCES CRA - Expendable Trust \$ 249,486 \$ 240,994 \$ 458,723 \$ 458,723 458,723		•	_				
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 0 58301 Other Grants and Aids 34,123 55,000 45,000 45,000 GRANTS AND AIDS 34,123 55,000 45,000 45,000 59101 Transfers 0 0 0 0 59801 Reserves 0 0 0 0 NON-OPERATING COSTS 0 0 0 0 TOTAL BUDGET \$ 249,486 \$ 240,994 \$ 458,723 \$ 458,723 458,723 RESOURCES CRA - Expendable Trust \$ 249,486 \$ 240,994 \$ 458,723 \$ 458,723 458,723	57101	Principal		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 34,123 55,000 45,000 45,000 59101 Transfers 0 0 0 0 0 59801 Reserves 0 0 0 0 0 NON-OPERATING COSTS 0 0 0 0 0 0 TOTAL BUDGET \$ 249,486 \$ 240,994 \$ 458,723 \$ 458,723 458,723 458,723 458,723		•					0
58101 Aids to Governmental Agencies 0 45,000 <td>57301</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td>	57301		_				
58201 Aids to Private Organizations 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 45,000 458,723		DEBT SERVICE		0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 34,123 34,123 55,000 55,000 45,000 45,000 45,000 45,000 59101 Transfers 0 0 0 0 0 0 59801 Reserves 0	58101	Aids to Governmental Agencies		0	0	0	0
GRANTS AND AIDS 34,123 55,000 45,000 6 CRA-Sependable Trust 5249,486 5240,994 458,723 458,723 458,723 458,723		<u> </u>					
59101 Transfers 0 <	58301		_				
59801 Reserves NON-OPERATING COSTS 0 <		GRANTS AND AIDS		34,123	55,000	45,000	45,000
NON-OPERATING COSTS 0 0 0 0 TOTAL BUDGET \$ 249,486 \$ 240,994 \$ 458,723 \$ 458,723 RESOURCES CRA - Expendable Trust \$ 249,486 \$ 240,994 \$ 458,723 \$ 458,723							
TOTAL BUDGET \$ 249,486 \$ 240,994 \$ 458,723 \$ 458,723 RESOURCES CRA - Expendable Trust \$ 249,486 \$ 240,994 \$ 458,723 \$ 458,723	59801		-				
RESOURCES CRA - Expendable Trust \$ 249,486 \$ 240,994 \$ 458,723 \$ 458,723		NON-OFERATING COSTS		U	U	U	U
CRA - Expendable Trust \$ 249,486 \$ 240,994 \$ 458,723 \$ 458,723		TOTAL BUDGET	\$_	249,486 \$	240,994 \$	458,723 \$	458,723
		RESOURCES					
		CRA - Expendable Trust	\$	249,486 \$	240,994 \$	458,723 \$	458,723
TOTAL REVENUES \$ 249,486 \$ 240,994 \$ 458,723 \$ 458,723			_			<u> </u>	
		TOTAL REVENUES	\$	249,486 \$	240,994 \$	458,723 \$	458,723

FUND: CRA - Expendable Trust FUNCTION: CRA - Expendable Trust ACTIVITY: CRA - Expendable Trust DEPARTMENT: Neighborhood and Human Services
DIVISION: COMmunity Redevelopment
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 51501	Overtime Special pay		299 0	0 0	0	0
52101	Special pay 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 54001	Pension Benefits 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 55401	Road Materials & Supplies Books, Pubs, & Subs		0 0	0 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 Material	s _	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
FUNCTION: General Government
ACTIVITY: Other General Government Services DEPARTMENT: Neighborhood and Human Services
DIVISION: Community Redevelopment
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 52101	Special pay FICA Taxes		0	0	0	0
52101	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
32301	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 Travel & Per Diem		0	0	0	0
54001			0	0	0	0
54101 54201	Communications		0 0	0	0 570	0 570
54301	Postage & Freight Utility Services		58,041	1,000 77,000	570 49,900	570 49,900
54401	Rentals & Leases		0	77,000	49,900	49,900
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	3	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
	TOTAL BODGET	Ψ=	110,410 φ	102,707 φ	107,007 φ	107,007
	RESOURCES					
	CRA - Expendable Trust	\$	115,418 \$	182,757 \$	167,067 \$	167,067
	TOTAL DELICATION	_		100 === 4	1000=	105
	TOTAL REVENUES	\$_	<u>115,418</u> \$	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
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	0	0
51401 51501	Overtime 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 7.776	0 7.776
53401 53501	Other Contractual Services Investigations		2,466 0	15,091 0	7,776 0	7,776 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 54901	Promotional Activities Other Current Charges & Obligations		1,288 1,141	0 4,000	0 3,005	0 3,005
54931	Host Ordinance Items		0	4,000	3,003	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	_	7,403	22.001	0 001	20.091
	OPERATING COSTS		7,403	23,091	20,981	20,981
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	U	Ü	U
57101	Principal		0	0	0	0
57201	Interest		0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE	_	0 -	0 -	0	0
	DEBT SERVICE		U	U	U	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		0	9,000	5,000	5,000
59101	Transfers		0	0	0	0
59801	Reserves		0	0	0	0
	NON-OPERATING COSTS		0	0	0	0
	TOTAL BUDGET	\$_	7,403 \$	32,091 \$	25,981 \$	25,981
	RESOURCES					
	CRA - Expendable Trust	\$	7,403 \$	32,091 \$	25,981 \$	25,981
	TOTAL REVENUES	\$ _	7,403 \$	32,091 \$	25,981 \$	25,981
		_				

FUND: CRA - Expendable Trust FUNCTION: General Government

ACTIVITY: Other General Government Services

DEPARTMENT: Neighborhood and Human Services
DIVISION: COMMunity Redevelopment
CRA Ensley



S2101 FICA Taxes	Account	Title		Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
Station Professional Savinges 0	E4404	Everythys Colorins	e	0.4	0.0	0.0	0
51301 Other Salaries & Wages 0			Ъ	·		·	
St401 Overtime							
Stool Special pay 0		· ·					
S2101 FICA Taxies 0							0
S2201 Retirement Contributions 0							
S2301 Life & Health Insurance							0
							0
	52401	Workers' Compensation		0	0	0	0
S3201 Accounting & Auditing 0	52501	Unemployment Compensation					0
53201 Accounting & Audiling 0<	504.04						
Sa301 Court Reporter Services 0							
53401 Other Contractual Services 0							
53501 Investigations 0 0 0 0 0 0 0 0 0							
53601 Pension Benefits							,
54001 Travel & Per Diem 0		•					
54101							
S4201							
S4301 Utility Services							
S4401 Rentals & Leases							
S4501 Insurance		•					-,
Separa & Maintenance Services							
54701 Printing & Binding 0 0 0 0 54801 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 0 55501 Training & Registrations 0 0 0 0 0 55801 Bad Debt 0 0 0 0 0 0 55901 Depreciation 0 0 0 0 0 0 56101 Land 0 0 0 0 0 0 0 56201 Buildings 0 0 0 0 0 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
54801 Promotional Activities 0 0 0 0 54901 Oher Current Charges & Obligations 0 0 2,515 2,515 2,515 54931 Host Ordinance Items 0							
S4901 Other Current Charges & Obligations 0 0 2,515 2,515		= =					
S4931							
55101 Office Supplies 0 0 0 0 0 0 0 0 0							,
55201 Operating Supplies 0 0 0 0 0 0 0 0 0							
55301 Road Materials & Supplies 0							
S5401 Books, Pubs, & Subs 0							
55501 Training & Registrations 0 0 0 0 0 0 0 0 0							
S5801 Bad Debt 0							
Depreciation							
OPERATING COSTS O							
56201 Buildings 0 0 0 0 56301 Improvements Other Than Buildings 0 0 0 0 56401 Machinery & Equipment 0 0 0 0 0 56501 Construction in Progress 0 0 0 0 0 0 56601 Books, Publications & Library Materials 0	55901						27,515
56201 Buildings 0 0 0 0 56301 Improvements Other Than Buildings 0 0 0 0 56401 Machinery & Equipment 0 0 0 0 0 56501 Construction in Progress 0 0 0 0 0 0 56601 Books, Publications & Library Materials 0	56101	Land		0	0	0	0
56301 Improvements Other Than Buildings 0							0
56401 Machinery & Equipment 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>							0
56501 Construction in Progress 0							0
56601 Books, Publications & Library Materials 0 0 0 0 57101 Principal 0 0 0 0 0 57101 Interest 0 0 0 0 0 57201 Interest 0 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58101 Aids to Frivate Organizations 0 0 0 0 0 0 58301 Other Grants and Aids 0 0 0 22,784 22,784 GRANTS AND AIDS 0 0 0 22,784 22,784 59101 Transfers 0 0 0 0 0 59801 Reserves 0 0 0 0 0 NON-OPERATING COSTS 0 0 50,299 \$ 50,299							0
CAPITAL OUTLAY 0 0 0 0 57101 Principal 0 0 0 0 57201 Interest 0 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 0 0 58101 Aids to Governmental Agencies 0							
57201 Interest 0 <t< td=""><td></td><td></td><td>_</td><td></td><td></td><td></td><td>0</td></t<>			_				0
57201 Interest 0 <t< td=""><td>57101</td><td>Principal</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	57101	Principal		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 0 58301 Other Grants and Aids 0 0 0 22,784 22,784 59101 Transfers 0 0 0 0 0 59801 Reserves 0 0 0 0 0 59801 Reserves 0 0 0 0 0 TOTAL BUDGET \$ 0 \$ 50,299 \$ 50,299 RESOURCES CRA - Expendable Trust \$ 0 \$ 50,299 \$ 50,299	57201	Interest			0		0
58101 Aids to Governmental Agencies 0	57301		_				0
58201 Aids to Private Organizations 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 22,784 </td <td></td> <td>DEBT SERVICE</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>		DEBT SERVICE		0	0	0	0
58201 Aids to Private Organizations 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 22,784 </td <td>58101</td> <td>Aids to Governmental Agencies</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	58101	Aids to Governmental Agencies		0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0 0 22,784 22,784 22,784 22,784 59101 Transfers 0 0 0 0 0 59801 Reserves NON-OPERATING COSTS 0 0 0 0 0 0 TOTAL BUDGET \$ 0 \$ 50,299 \$ 50,299 \$ 50,299 RESOURCES CRA - Expendable Trust \$ 0 \$ 50,299 \$ 50,299 \$ 50,299							0
GRANTS AND AIDS 0 0 22,784 22,784 59101 Transfers 0 0 0 0 0 Reserves 0 0 0 0 0 NON-OPERATING COSTS 0 0 \$ 50,299 \$ 50,299 RESOURCES CRA - Expendable Trust \$ 0 \$ 0 \$ 50,299 \$ 50,299							22,784
59801 Reserves NON-OPERATING COSTS 0 50,299 50,299 50,299 CRA - Expendable Trust \$ 0 \$ 0 \$ 50,299 \$ 50,299		GRANTS AND AIDS	_		0	22,784	22,784
NON-OPERATING COSTS 0 0 0 0 TOTAL BUDGET \$ 0 \$ 50,299 \$ 50,299 RESOURCES CRA - Expendable Trust \$ 0 \$ 0 \$ 50,299 \$ 50,299							0
TOTAL BUDGET \$ 0 \$ 0 \$ 50,299 \$ 50,299 RESOURCES CRA - Expendable Trust \$ 0 \$ 0 \$ 50,299 \$ 50,299	59801		_				0
RESOURCES CRA - Expendable Trust \$ 0 \$ 0 \$ 50,299 \$ 50,299		NON-OPERATING COSTS		0	0	0	0
CRA - Expendable Trust \$ 0 \$ 0 \$ 50,299 \$ 50,299		TOTAL BUDGET	\$	<u> </u>	0 \$	50,299 \$	50,299
		RESOURCES					
TOTAL REVENUES \$ 0 \$ 50,299 \$ 50,299		CRA - Expendable Trust	\$	0 \$	0 \$	50,299 \$	50,299
<u> </u>		TOTAL REVENUES	s	0 \$	<u> </u>	50.299 \$	50 299
		. STALKETEROLO	~ =	Ψ	<u>_</u>	σο,233 φ	50,233

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

DEPARTMENT: Neighborhood and Human Services
DIVISION: COMMunity Redevelopment
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 51301	Regular Salaries & Wages		0	0	0	0
51401	Other Salaries & Wages 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 PERSONNEL COSTS	_	0 -	0 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 53501	Other Contractual Services		0	0 0	10,000 0	10,000 0
53601	Investigations 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 55201	Office Supplies		0	0 0	0 0	0
55301	Operating Supplies 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 CAPITAL OUTLAY	s _	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 NON-OPERATING COSTS	_	0 0	0	0 0	0
			-	· ·	-	ŭ
	TOTAL BUDGET	\$_	<u>0</u> \$	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 51501	Overtime Special pay		989 0	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		88,293	73,739	74,500	76,378
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 54001	Pension Benefits Travel & Per Diem		0 0	0 1,000	0 1,200	0 200
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 55101	Host Ordinance Items Office Supplies		0	0 1,200	0 400	0 400
55201	Once Supplies Operating Supplies		5,500	500	1,200	322
55301	Road Materials & Supplies		0,000	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		15,228	15,000	5,747	3,869
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 CAPITAL OUTLAY	-	0 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	0	0
	DEBT SERVICE		U	U	U	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		0	0	0	0
59101	Transfers		0	0	0	0
59801	Reserves	_	0 _	0	0 _	0
	NON-OPERATING COSTS		0	0	0	0
	TOTAL BUDGET	\$_	103,521 \$	88,739 \$	80,247 \$	80,247
	RESOURCES					
	CDBC Cropt Finada	r	400 E04 A	0.0	0.0	•
	CDBG - Grant Funds Fund Balance	\$	103,521 \$ 0	0 \$ 88,739	0 \$ 80,247	0 80,247
	i did Dalance		U	00,739	00,247	00,247
	TOTAL REVENUES	\$	103,521 \$	88,739 \$	80,247 \$	80,247
						_